

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
October 30, 2007

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act File Number

**811-21574**

**Eaton Vance Floating Rate Income Trust**

(Exact Name of Registrant as Specified in Charter)

**The Eaton Vance Building,  
255 State Street, Boston, Massachusetts**  
(Address of Principal Executive Offices)

**02109**  
(Zip code)

**Alan R. Dynner, Esq.**

**Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109**  
(Name and Address of Agent for Services)

Registrant's Telephone Number, Including Area Code:  
Date of Fiscal Year End:  
Date of Reporting Period:

(617) 482-8260  
May 31  
August 31, 2007

**Item 1. Schedule of Investments**

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**Eaton Vance Floating-Rate Income Trust**

**as of August 31, 2007**

**PORTFOLIO OF INVESTMENTS (Unaudited)**

**Senior, Floating Rate Interests 148.6% (1)**

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Principal Amount		Borrower/Tranche Description	Value
<b>Aerospace and Defense 2.3%</b>			
		<b>CACI International, Inc.</b>	
\$ 2,141,221		Term Loan, 6.86%, Maturing May 3, 2011	\$ 2,087,690
		<b>Colt Defense, LLC</b>	
1,000,000		Term Loan, 8.82%, Maturing July 9, 2014	993,750
		<b>Evergreen International Aviation</b>	
1,557,773		Term Loan, 9.10%, Maturing October 31, 2011	1,542,196
		<b>Forgins International Holdings</b>	
951,950		Term Loan, 9.36%, Maturing February 11, 2015	944,810
		<b>Hawker Beechcraft Acquisition</b>	
187,234		Term Loan, 5.26%, Maturing March 26, 2014	179,043
2,207,234		Term Loan, 7.37%, Maturing March 26, 2014	2,110,668
		<b>Hexcel Corp.</b>	
513,525		Term Loan, 7.14%, Maturing March 1, 2012	500,687
		<b>IAP Worldwide Services, Inc.</b>	
1,058,875		Term Loan, 9.69%, Maturing December 30, 2012	921,751
		<b>Spirit AeroSystems, Inc.</b>	
1,292,045		Term Loan, 7.11%, Maturing December 31, 2011	1,279,124
		<b>TransDigm, Inc.</b>	
1,800,000		Term Loan, 7.36%, Maturing June 23, 2013	1,737,000
		<b>Vought Aircraft Industries, Inc.</b>	
1,288,941		Term Loan, 7.83%, Maturing December 17, 2011	1,258,329
		<b>Wesco Aircraft Hardware Corp.</b>	
1,276,167		Term Loan, 7.61%, Maturing September 29, 2013	1,237,882
		<b>Wyle Laboratories, Inc.</b>	
275,691		Term Loan, 8.11%, Maturing January 28, 2011	263,285
			<b>\$ 15,056,215</b>
<b>Air Transport 1.1%</b>			
		<b>Airport Development and Investment</b>	
GBP 2,000,000		Term Loan, 10.03%, Maturing April 7, 2011	\$ 3,932,788
		<b>Delta Air Lines, Inc.</b>	
1,350,000		Term Loan, 8.61%, Maturing April 30, 2014	1,304,100
		<b>Northwest Airlines, Inc.</b>	
2,326,500		DIP Loan, 7.51%, Maturing August 21, 2008	2,275,608
			<b>\$ 7,512,496</b>
<b>Automotive 5.9%</b>			
		<b>AA Acquisitions Co., Ltd.</b>	
GBP 1,000,000		Term Loan, 8.88%, Maturing June 25, 2012	\$ 1,997,888
		<b>Accuride Corp.</b>	
1,797,212		Term Loan, 7.40%, Maturing January 31, 2012	1,749,286
		<b>Adesa, Inc.</b>	
4,600,000		Term Loan, 7.61%, Maturing October 18, 2013	4,332,625

1

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		<b>Affina Group, Inc.</b>	
\$	1,210,323	Term Loan, 8.36%, Maturing November 30, 2011	\$ 1,186,116
		<b>AxleTech International Holding, Inc.</b>	
1,950,000		Term Loan, 11.86%, Maturing April 21, 2013	1,906,125
		<b>CSA Acquisition Corp.</b>	
262,457		Term Loan, 7.88%, Maturing December 23, 2011	255,239
656,097		Term Loan, 7.88%, Maturing December 23, 2011	638,054
492,500		Term Loan, 7.88%, Maturing December 23, 2012	472,800
		<b>Dana Corp.</b>	
2,575,000		Term Loan, 7.98%, Maturing March 30, 2008	2,539,594
		<b>Dayco Products, LLC</b>	
2,167,878		Term Loan, 7.85%, Maturing June 21, 2011	2,113,681
		<b>Delphi Corp.</b>	
1,000,000		DIP Loan, 8.13%, Maturing December 31, 2007	985,833
		<b>Federal-Mogul Corp.</b>	
2,989,770		Revolving Loan, 7.06%, Maturing December 31, 2007 (2)	2,886,623
		<b>Ford Motor Co.</b>	
1,965,125		Term Loan, 8.36%, Maturing December 15, 2013	1,849,980
		<b>General Motors Corp.</b>	
2,614,369		Term Loan, 7.74%, Maturing November 29, 2013	2,505,710
		<b>Goodyear Tire &amp; Rubber Co.</b>	
2,675,000		Term Loan, 6.85%, Maturing April 30, 2010	2,536,569
		<b>HLI Operating Co., Inc.</b>	
EUR	87,273	Term Loan, 6.84%, Maturing May 30, 2014	115,108
EUR	1,512,727	Term Loan, 6.87%, Maturing May 30, 2014	1,977,159
		<b>Jason, Inc.</b>	
500,000		Term Loan, 8.03%, Maturing April 30, 2010	480,000
		<b>Keystone Automotive Operations, Inc.</b>	
995,000		Term Loan, 8.89%, Maturing January 12, 2012	914,156
		<b>Osprey Acquisitions, Ltd.</b>	
GBP	1,000,000	Term Loan, 7.96%, Maturing September 30, 2011	1,981,752
		<b>The Hertz Corp.</b>	
444,444		Term Loan, 5.36%, Maturing December 21, 2012	432,460
2,476,460		Term Loan, 7.10%, Maturing December 21, 2012	2,409,685
		<b>TriMas Corp.</b>	
262,500		Term Loan, 8.05%, Maturing August 2, 2011	257,906
1,128,969		Term Loan, 7.61%, Maturing August 2, 2013	1,109,212
		<b>United Components, Inc.</b>	
1,397,690		Term Loan, 7.38%, Maturing June 30, 2010	1,362,747
			<b>\$ 38,996,308</b>
		<b>Beverage and Tobacco 0.5%</b>	
		<b>Constellation Brands, Inc.</b>	
\$	1,200,000	Term Loan, 6.89%, Maturing June 5, 2013	\$ 1,171,285
		<b>Culligan International Co.</b>	
EUR	1,075,000	Term Loan, 8.85%, Maturing May 31, 2013 (3)	1,333,599

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	<b>Southern Wine &amp; Spirits of America, Inc.</b>	
\$ 821,123	Term Loan, 6.86%, Maturing May 31, 2012	\$ 809,832
		\$ <b>3,314,716</b>
<b>Brokers/Dealers/Investment Houses 0.2%</b>	<b>AmeriTrade Holding Corp.</b>	
\$ 1,094,591	Term Loan, 7.07%, Maturing December 31, 2012	\$ 1,069,005
		\$ <b>1,069,005</b>
<b>Building and Development 5.9%</b>	<b>Beacon Sales Acquisition, Inc.</b>	
\$ 769,188	Term Loan, 7.39%, Maturing September 30, 2013	\$ 738,420
	<b>Brickman Group Holdings, Inc.</b>	
1,795,500	Term Loan, 7.34%, Maturing January 23, 2014	1,710,214
	<b>Building Materials Corp. of America</b>	
1,567,135	Term Loan, 8.13%, Maturing February 22, 2014	1,394,750
	<b>Capital Automotive (REIT)</b>	
1,372,138	Term Loan, 7.07%, Maturing December 16, 2010	1,338,863
	<b>EpcO / Fantome, LLC</b>	
1,632,000	Term Loan, 7.98%, Maturing November 23, 2010	1,636,080
	<b>Hovstone Holdings, LLC</b>	
1,532,679	Term Loan, 6.92%, Maturing February 28, 2009	1,433,055
	<b>LNR Property Corp.</b>	
3,125,000	Term Loan, 8.11%, Maturing July 3, 2011	3,044,272
	<b>Metroflag BP, LLC (BP Parent)</b>	
500,000	Term Loan, 14.54%, Maturing July 1, 2008	501,250
	<b>Mueller Water Products, Inc.</b>	
1,439,686	Term Loan, 7.19%, Maturing May 24, 2014	1,404,594
	<b>NCI Building Systems, Inc.</b>	
400,742	Term Loan, 6.93%, Maturing June 18, 2010	388,720
	<b>Nortek, Inc.</b>	
4,947,000	Term Loan, 7.61%, Maturing August 27, 2011	4,742,936
	<b>November 2005 Land Investors</b>	
396,647	Term Loan, 8.32%, Maturing May 9, 2011	366,899
	<b>Panolam Industries Holdings, Inc.</b>	
590,661	Term Loan, 8.11%, Maturing September 30, 2012	567,035
	<b>PLY GEM Industries, Inc.</b>	
2,043,336	Term Loan, 8.11%, Maturing August 15, 2011	1,952,663
76,350	Term Loan, 8.11%, Maturing August 15, 2011	72,962
	<b>Realogy Corp.</b>	
981,061	Term Loan, 5.17%, Maturing September 1, 2014	896,581
3,643,939	Term Loan, 8.36%, Maturing September 1, 2014	3,330,155
	<b>South Edge, LLC</b>	
843,750	Term Loan, 7.63%, Maturing October 31, 2009	793,125
	<b>Stile Acquisition Corp.</b>	
1,296,319	Term Loan, 7.36%, Maturing April 6, 2013	1,205,577

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		<b>Stile U.S. Acquisition Corp.</b>	
\$	1,298,533	Term Loan, 7.36%, Maturing April 6, 2013	\$ 1,207,636
		<b>Tousa/Kolter, LLC</b>	
	1,444,467	Term Loan, 8.61%, Maturing January 7, 2008	1,440,855
		<b>TRU 2005 RE Holding Co.</b>	
	4,575,000	Term Loan, 8.32%, Maturing December 9, 2008	4,508,283
		<b>United Subcontractors, Inc.</b>	
	925,000	Term Loan, 12.61%, Maturing June 27, 2013	885,687
		<b>Wintergames Acquisition ULC</b>	
	3,192,319	Term Loan, 7.60%, Maturing October 26, 2007	3,096,549
			<b>\$ 38,657,161</b>
<b>Business Equipment and Services</b>	<b>11.0%</b>		
		<b>ACCO Brands Corp.</b>	
\$	1,366,700	Term Loan, 7.16%, Maturing August 17, 2012	\$ 1,341,644
		<b>Activant Solutions, Inc.</b>	
	791,263	Term Loan, 7.38%, Maturing May 1, 2013	741,809
		<b>Axiom Corp.</b>	
	1,500,125	Term Loan, 7.34%, Maturing September 15, 2012	1,466,372
		<b>Affiliated Computer Services</b>	
	2,376,000	Term Loan, 7.46%, Maturing March 20, 2013	2,328,480
	911,125	Term Loan, 7.51%, Maturing March 20, 2013	892,902
		<b>Affinion Group, Inc.</b>	
	2,719,450	Term Loan, 8.00%, Maturing October 17, 2012	2,640,132
		<b>Allied Security Holdings, LLC</b>	
	1,410,455	Term Loan, 8.36%, Maturing June 30, 2010	1,389,298
		<b>Asurion Corp.</b>	
	1,675,000	Term Loan, 8.36%, Maturing July 13, 2012	1,578,687
	1,000,000	Term Loan, 11.84%, Maturing January 13, 2013	941,667
		<b>Buhrmann US, Inc.</b>	
	1,434,349	Term Loan, 7.34%, Maturing December 31, 2010	1,400,284
		<b>DynCorp International, LLC</b>	
	1,201,942	Term Loan, 7.63%, Maturing February 11, 2011	1,147,854
		<b>Education Management, LLC</b>	
	2,950,845	Term Loan, 7.13%, Maturing June 1, 2013	2,815,803
		<b>Info USA, Inc.</b>	
	664,909	Term Loan, 7.36%, Maturing February 14, 2012	651,611
		<b>ista International GmbH</b>	
EUR	1,188,822	Term Loan, 6.34%, Maturing May 14, 2015	1,497,086
EUR	236,178	Term Loan, 6.34%, Maturing May 14, 2015	289,773
		<b>Kronos, Inc.</b>	
	1,250,000	Term Loan, 7.61%, Maturing June 11, 2014	1,159,375
		<b>Language Line, Inc.</b>	
	3,956,070	Term Loan, 8.61%, Maturing June 11, 2011	3,855,519
		<b>Mitchell International, Inc.</b>	
	1,000,000	Term Loan, 10.63%, Maturing March 28, 2015	960,000

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		<b>N.E.W. Holdings I, LLC</b>	
\$	2,086,654	Term Loan, 7.90%, Maturing May 22, 2014	\$ 1,933,634
		<b>Nielsen Finance, LLC</b>	
	7,642,250	Term Loan, 7.36%, Maturing August 9, 2013	7,374,771
		<b>Protection One, Inc.</b>	
	2,246,260	Term Loan, 7.79%, Maturing March 31, 2012	2,201,335
		<b>Quantum Corp.</b>	
	475,000	Term Loan, 8.86%, Maturing July 12, 2014	467,875
		<b>Quintiles Transnational Corp.</b>	
	1,875,000	Term Loan, 9.36%, Maturing March 31, 2014	1,837,500
		<b>Sabre, Inc.</b>	
	5,377,363	Term Loan, 7.36%, Maturing September 30, 2014	4,998,259
		<b>Serena Software, Inc.</b>	
	1,082,188	Term Loan, 7.34%, Maturing March 10, 2013	1,046,115
		<b>Sitel (Client Logic)</b>	
	2,092,940	Term Loan, 7.91%, Maturing January 29, 2014	2,019,687
		<b>Solera Nederland Holdings</b>	
EUR	897,750	Term Loan, 6.19%, Maturing May 15, 2014	1,159,605
		<b>SS&amp;C Technologies, Inc.</b>	
	907,834	Term Loan, 7.36%, Maturing November 23, 2012	889,677
	9,217	Term Loan, 7.82%, Maturing November 23, 2012	9,032
		<b>SunGard Data Systems, Inc.</b>	
	14,309,095	Term Loan, 7.36%, Maturing February 11, 2013	13,907,467
		<b>TDS Investor Corp.</b>	
EUR	1,054,228	Term Loan, 6.41%, Maturing August 23, 2013	1,400,647
	301,124	Term Loan, 7.61%, Maturing August 23, 2013	289,681
	1,500,739	Term Loan, 7.75%, Maturing August 23, 2013	1,443,711
		<b>Transaction Network Services, Inc.</b>	
	729,358	Term Loan, 7.54%, Maturing May 4, 2012	714,771
		<b>VWR International, Inc.</b>	
	1,825,000	Term Loan, 7.86%, Maturing June 28, 2013	1,699,531
		<b>WAM Acquisition, S.A.</b>	
EUR	276,689	Term Loan, 6.57%, Maturing May 4, 2014	358,887
EUR	173,311	Term Loan, 6.57%, Maturing May 4, 2014	224,797
EUR	276,689	Term Loan, 6.82%, Maturing May 4, 2015	360,475
EUR	173,311	Term Loan, 6.82%, Maturing May 4, 2015	225,792
		<b>Williams Scotsman, Inc.</b>	
	850,000	Term Loan, 7.00%, Maturing June 27, 2010	837,250
			<b>\$ 72,498,795</b>
		<b>Cable and Satellite Television 9.5%</b>	
		<b>Atlantic Broadband Finance, LLC</b>	
\$	3,960,083	Term Loan, 7.61%, Maturing February 10, 2011	\$ 3,883,356
		<b>Bragg Communications, Inc.</b>	
	3,150,000	Term Loan, Maturing August 31, 2014 (4)	3,150,000



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		<b>Bresnan Broadband Holdings, LLC</b>	
\$	550,000	Term Loan, 7.36%, Maturing March 29, 2014	\$ 532,125
	1,325,000	Term Loan, 9.86%, Maturing March 29, 2014	1,288,562
		<b>Charter Communications Operating, Inc.</b>	
	12,297,231	Term Loan, 7.36%, Maturing April 28, 2013	11,671,388
		<b>CSC Holdings, Inc.</b>	
	5,432,553	Term Loan, 7.07%, Maturing March 29, 2013	5,226,165
		<b>Insight Midwest Holdings, LLC</b>	
	5,925,000	Term Loan, 7.36%, Maturing April 6, 2014	5,788,909
		<b>Kabel BW GmbH and Co.</b>	
EUR	500,000	Term Loan, 6.62%, Maturing June 9, 2013	658,461
EUR	500,000	Term Loan, 7.12%, Maturing June 9, 2014	662,089
		<b>MCC Iowa, LLC</b>	
	1,637,500	Term Loan, 7.04%, Maturing March 31, 2010	1,539,250
		<b>Mediacom Broadband Group</b>	
	2,932,986	Term Loan, 7.32%, Maturing January 31, 2015	2,774,813
		<b>Mediacom Illinois, LLC</b>	
	4,077,634	Term Loan, 7.32%, Maturing January 31, 2015	3,867,926
		<b>NTL Investment Holdings, Ltd.</b>	
	2,782,878	Term Loan, 7.36%, Maturing March 30, 2012	2,697,516
GBP	580,056	Term Loan, 8.29%, Maturing March 30, 2012	1,128,454
GBP	294,944	Term Loan, 8.29%, Maturing March 30, 2012	573,790
		<b>Orion Cable GmbH</b>	
EUR	1,175,000	Term Loan, 7.03%, Maturing October 31, 2014	1,521,327
EUR	1,175,000	Term Loan, 7.98%, Maturing October 31, 2015	1,529,336
		<b>Persona Communications Corp.</b>	
	277,602	Term Loan, 8.31%, Maturing October 12, 2013	276,908
	172,461	Term Loan, 8.32%, Maturing October 12, 2013	172,029
	900,000	Term Loan, 11.57%, Maturing April 12, 2014	905,625
		<b>ProSiebenSat.1 Media AG</b>	
EUR	93,401	Term Loan, 7.08%, Maturing March 2, 2015	115,512
EUR	11,076	Term Loan, 6.55%, Maturing June 26, 2015	14,066
EUR	272,924	Term Loan, 6.55%, Maturing June 26, 2015	346,601
EUR	93,401	Term Loan, 7.33%, Maturing March 2, 2016	116,467
EUR	505,274	Term Loan, 8.45%, Maturing September 2, 2016	636,580
EUR	701,045	Term Loan, Maturing March 2, 2017 (4)	911,499
		<b>UPC Broadband Holding B.V.</b>	
EUR	4,500,000	Term Loan, 6.30%, Maturing June 30, 2009	5,795,031
	2,175,000	Term Loan, 7.13%, Maturing October 16, 2011	2,052,656
		<b>Ypso Holding SA</b>	
EUR	541,621	Term Loan, 6.78%, Maturing July 28, 2014	704,802
EUR	209,021	Term Loan, 6.78%, Maturing July 28, 2014	271,996
EUR	249,358	Term Loan, 6.78%, Maturing July 28, 2014	324,485
EUR	1,000,000	Term Loan, 7.03%, Maturing July 28, 2015	1,310,935
			<b>\$ 62,448,659</b>

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<b>Chemicals and Plastics 10.4%</b>		
		<b>AZ Chem US, Inc.</b>
\$ 500,000		Term Loan, 11.01%, Maturing February 28, 2014 \$ 468,333
		<b>Brenntag Holding GmbH and Co. KG</b>
432,000		Term Loan, 7.39%, Maturing December 23, 2013 417,150
1,768,000		Term Loan, 7.39%, Maturing December 23, 2013 1,707,225
1,100,000		Term Loan, 9.39%, Maturing December 23, 2015 1,064,250
		<b>Celanese Holdings, LLC</b>
4,688,250		Term Loan, 7.11%, Maturing April 2, 2014 4,540,279
		<b>Cognis GmbH</b>
EUR 823,361		Term Loan, 6.15%, Maturing September 15, 2013 1,050,890
EUR 201,639		Term Loan, 6.15%, Maturing September 15, 2013 257,361
		<b>First Chemical Holding</b>
EUR 1,000,000		Term Loan, 7.23%, Maturing December 18, 2015 (2) 1,318,944
		<b>Georgia Gulf Corp.</b>
1,040,855		Term Loan, 7.83%, Maturing October 3, 2013 1,013,143
		<b>Hercules, Inc.</b>
2,090,226		Term Loan, 7.09%, Maturing October 8, 2010 2,060,613
		<b>Hexion Specialty Chemicals, Inc.</b>
500,000		Term Loan, 7.63%, Maturing May 5, 2012 488,928
4,904,359		Term Loan, 7.63%, Maturing May 5, 2013 4,795,761
1,065,366		Term Loan, 7.63%, Maturing May 5, 2013 1,041,776
		<b>Huish Detergents, Inc.</b>
1,050,000		Term Loan, 7.51%, Maturing April 26, 2014 973,875
		<b>INEOS Group</b>
1,782,000		Term Loan, 7.58%, Maturing December 14, 2013 1,741,460
1,782,000		Term Loan, 8.08%, Maturing December 14, 2014 1,741,460
		<b>Innophos, Inc.</b>
2,024,477		Term Loan, 7.82%, Maturing August 10, 2010 1,983,988
		<b>Invista B.V.</b>
5,040,000		Term Loan, 6.86%, Maturing April 30, 2010 4,863,600
		<b>ISP Chemco, Inc.</b>
3,000,000		Term Loan, 7.27%, Maturing June 4, 2014 2,892,501
		<b>Kleopatra</b>
EUR 625,000		Term Loan, 6.70%, Maturing January 3, 2016 800,909
900,000		Term Loan, 7.85%, Maturing January 3, 2016 893,250
		<b>Kranton Polymers, LLC</b>
2,815,191		Term Loan, 7.38%, Maturing May 12, 2013 2,686,162
		<b>Lucite International Group Holdings</b>
659,748		Term Loan, 7.61%, Maturing July 7, 2013 645,728
233,588		Term Loan, 7.61%, Maturing July 7, 2013 228,624
		<b>Lyondell Chemical Co.</b>
4,257,000		Term Loan, 6.84%, Maturing August 16, 2013 4,219,751

7

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		<b>MacDermid, Inc.</b>	
EUR	997,500	Term Loan, 6.41%, Maturing April 12, 2014	\$ 1,339,444
748,125		Term Loan, 7.36%, Maturing April 12, 2014	712,589
		<b>Millenium Inorganic Chemicals</b>	
400,000		Term Loan, 7.61%, Maturing April 30, 2014	383,000
1,075,000		Term Loan, 11.11%, Maturing October 31, 2014	1,029,313
		<b>Momentive Performance Material</b>	
1,840,750		Term Loan, 7.81%, Maturing December 4, 2013	1,771,722
		<b>Nalco Co.</b>	
5,264,707		Term Loan, 7.11%, Maturing November 4, 2010	5,158,681
		<b>Professional Paint, Inc.</b>	
816,750		Term Loan, 7.93%, Maturing May 31, 2012	771,829
350,000		Term Loan, 11.63%, Maturing May 31, 2013	330,750
		<b>Rockwood Specialties Group, Inc.</b>	
6,313,125		Term Loan, 6.86%, Maturing December 10, 2012	6,139,514
		<b>Solo Cup Co.</b>	
4,342,253		Term Loan, 8.94%, Maturing February 27, 2011	4,275,765
		<b>Solutia, Inc.</b>	
1,937,533		DIP Loan, 8.36%, Maturing March 31, 2008	1,918,158
		<b>Wellman, Inc.</b>	
750,000		Term Loan, 9.36%, Maturing February 10, 2009	725,312
			<b>\$ 68,452,038</b>
<b>Clothing/Textiles</b>	<b>0.8%</b>		
		<b>Hanesbrands, Inc.</b>	
\$ 1,852,143		Term Loan, 7.13%, Maturing September 5, 2013	\$ 1,807,866
950,000		Term Loan, 9.11%, Maturing March 5, 2014	946,675
		<b>Propex Fabrics, Inc.</b>	
903,219		Term Loan, 8.58%, Maturing July 31, 2012	821,930
		<b>St. John Knits International, Inc.</b>	
649,882		Term Loan, 8.36%, Maturing March 23, 2012	640,134
		<b>The William Carter Co.</b>	
1,073,323		Term Loan, 6.85%, Maturing July 14, 2012	1,043,807
			<b>\$ 5,260,412</b>
<b>Conglomerates</b>	<b>3.0%</b>		
		<b>Amsted Industries, Inc.</b>	
\$ 1,911,784		Term Loan, 7.36%, Maturing October 15, 2010	\$ 1,879,523
		<b>Blount, Inc.</b>	
341,289		Term Loan, 7.09%, Maturing August 9, 2010	334,463
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
477,212		Term Loan, 8.04%, Maturing July 13, 2015	465,281
477,212		Term Loan, 8.57%, Maturing July 13, 2015	465,281
GBP 550,000		Term Loan, 10.59%, Maturing January 13, 2016	1,081,643

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		<b>GenTek, Inc.</b>	
\$	573,229	Term Loan, 7.38%, Maturing February 25, 2011	\$ 560,331
		<b>Goodman Global Holdings, Inc.</b>	
983,943		Term Loan, 7.19%, Maturing December 23, 2011	959,344
		<b>ISS Holdings A/S</b>	
EUR	1,162,281	Term Loan, 6.16%, Maturing December 31, 2013	1,517,704
EUR	162,719	Term Loan, 6.16%, Maturing December 31, 2013	212,479
		<b>Jarden Corp.</b>	
2,417,057		Term Loan, 7.11%, Maturing January 24, 2012	2,329,006
953,853		Term Loan, 7.11%, Maturing January 24, 2012	919,105
		<b>Johnson Diversey, Inc.</b>	
1,878,115		Term Loan, 7.36%, Maturing December 16, 2011	1,837,422
		<b>Polymer Group, Inc.</b>	
2,831,875		Term Loan, 7.61%, Maturing November 22, 2012	2,789,397
		<b>RBS Global, Inc.</b>	
345,625		Term Loan, 7.64%, Maturing July 19, 2013	335,688
		<b>Rexnord Corp.</b>	
1,425,000		Term Loan, 7.86%, Maturing July 19, 2013	1,384,031
		<b>RGIS Holdings, LLC</b>	
126,190		Term Loan, 0.00%, Maturing April 30, 2014 (2)	119,092
2,523,810		Term Loan, 8.07%, Maturing April 30, 2014	2,381,845
			<b>\$ 19,571,635</b>
<b>Containers and Glass Products</b>	<b>5.1%</b>		
		<b>Berry Plastics Corp.</b>	
\$	3,092,250	Term Loan, 7.36%, Maturing April 3, 2015	\$ 2,970,768
		<b>Bluegrass Container Co.</b>	
421,800		Term Loan, 7.60%, Maturing June 30, 2013	418,215
1,409,700		Term Loan, 7.60%, Maturing June 30, 2013	1,397,718
321,212		Term Loan, 10.33%, Maturing December 30, 2013	320,409
1,003,788		Term Loan, 10.33%, Maturing December 30, 2013	1,001,278
		<b>Consolidated Container Co.</b>	
1,000,000		Term Loan, 11.02%, Maturing September 28, 2014	907,500
		<b>Crown Americas, Inc.</b>	
693,000		Term Loan, 7.31%, Maturing November 15, 2012	673,943
		<b>Graham Packaging Holdings Co.</b>	
4,713,188		Term Loan, 7.63%, Maturing October 7, 2011	4,605,175
		<b>Graphic Packaging International</b>	
6,368,000		Term Loan, 7.44%, Maturing May 16, 2014	6,293,705
		<b>IPG (US), Inc.</b>	
2,951,850		Term Loan, 8.09%, Maturing July 28, 2011	2,878,054
		<b>JSG Acquisitions</b>	
2,055,000		Term Loan, 7.49%, Maturing December 31, 2013	1,990,781
2,055,000		Term Loan, 8.11%, Maturing December 13, 2014	2,001,056
		<b>Kranson Industries, Inc.</b>	
943,317		Term Loan, 7.61%, Maturing July 31, 2013	919,735

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		<b>Owens-Brockway Glass Container</b>	
\$	1,759,500	Term Loan, 6.86%, Maturing June 14, 2013	\$ 1,699,017
		<b>Smurfit-Stone Container Corp.</b>	
	717,807	Term Loan, 5.22%, Maturing November 1, 2011	706,030
	712,812	Term Loan, 7.38%, Maturing November 1, 2011	701,118
	2,837,451	Term Loan, 7.38%, Maturing November 1, 2011	2,790,900
	1,616,818	Term Loan, 7.38%, Maturing November 1, 2011	1,590,292
			<b>\$ 33,865,694</b>
		<b>Cosmetics/Toiletries 0.6%</b>	
		<b>American Safety Razor Co.</b>	
\$	1,050,000	Term Loan, 11.69%, Maturing July 31, 2014	\$ 1,050,000
		<b>KIK Custom Products, Inc.</b>	
	1,075,000	Term Loan, 10.36%, Maturing November 30, 2014	967,500
		<b>Prestige Brands, Inc.</b>	
	2,201,600	Term Loan, 7.76%, Maturing April 7, 2011	2,168,576
			<b>\$ 4,186,076</b>
		<b>Drugs 1.2%</b>	
		<b>Graceway Pharmaceuticals, LLC</b>	
\$	1,016,458	Term Loan, 8.11%, Maturing May 3, 2012	\$ 959,706
	1,000,000	Term Loan, 11.86%, Maturing May 3, 2013	910,000
	275,000	Term Loan, 13.61%, Maturing November 3, 2013	228,250
		<b>Pharmaceutical Holdings Corp.</b>	
	740,625	Term Loan, 8.76%, Maturing January 30, 2012	718,406
		<b>Stiefel Laboratories, Inc.</b>	
	754,635	Term Loan, 7.61%, Maturing December 28, 2013	732,939
	986,615	Term Loan, 7.61%, Maturing December 28, 2013	958,250
		<b>Warner Chilcott Corp.</b>	
	3,021,409	Term Loan, 7.36%, Maturing January 18, 2012	2,923,214
	832,371	Term Loan, 7.36%, Maturing January 18, 2012	805,319
			<b>\$ 8,236,084</b>
		<b>Ecological Services and Equipment 1.8%</b>	
		<b>Allied Waste Industries, Inc.</b>	
\$	1,487,310	Term Loan, 5.32%, Maturing January 15, 2012	\$ 1,449,693
	2,736,689	Term Loan, 6.84%, Maturing January 15, 2012	2,667,473
		<b>Blue Waste B.V. (AVR Acquisition)</b>	
EUR	1,000,000	Term Loan, 6.16%, Maturing April 1, 2015	1,324,625
		<b>Cory Environmental Holdings</b>	
GBP	500,000	Term Loan, 9.77%, Maturing September 30, 2014	1,016,719
		<b>Duratek, Inc.</b>	
	2,995	Term Loan, 7.66%, Maturing June 7, 2013	2,879
		<b>EnergySolutions, LLC</b>	
	4,262	Term Loan, 7.66%, Maturing June 7, 2013	4,097
		<b>IESI Corp.</b>	
	1,400,000	Term Loan, 7.26%, Maturing January 20, 2012	1,377,250
	10		

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		<b>Kemble Water Structure Ltd.</b>	
GBP	1,500,000	Term Loan, 9.77%, Maturing October 13, 2013	\$ 2,950,692
		<b>Sensus Metering Systems, Inc.</b>	
71,761		Term Loan, 7.37%, Maturing December 17, 2010	70,326
763,088		Term Loan, 7.41%, Maturing December 17, 2010	747,826
			\$ 11,611,580
<b>Electronics/Electrical</b>	<b>4.4%</b>		
		<b>AMI Semiconductor, Inc.</b>	
\$	2,000,348	Term Loan, 6.86%, Maturing April 1, 2012	\$ 1,960,341
		<b>Aspect Software, Inc.</b>	
2,233,125		Term Loan, 8.36%, Maturing July 11, 2011	2,110,303
2,000,000		Term Loan, 12.44%, Maturing July 11, 2013	1,890,000
		<b>EnerSys Capital, Inc.</b>	
1,940,250		Term Loan, 7.12%, Maturing March 17, 2011	1,894,169
		<b>FCI International S.A.S.</b>	
242,011		Term Loan, 7.76%, Maturing November 1, 2013	229,456
232,989		Term Loan, 7.76%, Maturing November 1, 2013	220,903
232,989		Term Loan, 7.76%, Maturing November 1, 2013	225,223
242,011		Term Loan, 7.76%, Maturing November 1, 2013	233,944
		<b>Freescale Semiconductor, Inc.</b>	
4,751,125		Term Loan, 7.11%, Maturing December 1, 2013	4,459,040
		<b>Infor Enterprise Solutions Holdings</b>	
2,918,659		Term Loan, 9.11%, Maturing July 28, 2012	2,780,023
1,522,779		Term Loan, 9.11%, Maturing July 28, 2012	1,450,447
500,000		Term Loan, 11.11%, Maturing March 2, 2014	478,750
183,333		Term Loan, 11.61%, Maturing March 2, 2014	175,542
316,667		Term Loan, 11.61%, Maturing March 2, 2014	303,208
		<b>Network Solutions, LLC</b>	
852,124		Term Loan, 7.86%, Maturing March 7, 2014	805,257
		<b>Open Solutions, Inc.</b>	
2,219,828		Term Loan, 7.49%, Maturing January 23, 2014	2,075,539
		<b>Sensata Technologies Finance Co.</b>	
1,861,225		Term Loan, 7.11%, Maturing April 27, 2013	1,782,123
		<b>Spectrum Brands, Inc.</b>	
64,767		Term Loan, 5.17%, Maturing March 30, 2013	63,175
1,310,233		Term Loan, 9.37%, Maturing March 30, 2013	1,278,024
		<b>TTM Technologies, Inc.</b>	
408,750		Term Loan, 7.68%, Maturing October 27, 2012	400,575
		<b>VeriFone, Inc.</b>	
807,500		Term Loan, 7.11%, Maturing October 31, 2013	779,238
		<b>Vertafore, Inc.</b>	
2,244,375		Term Loan, 8.01%, Maturing January 31, 2012	2,165,822
950,000		Term Loan, 11.51%, Maturing January 31, 2013	907,250
			\$ 28,668,352

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<b>Equipment Leasing 0.7%</b>			
		<b>AWAS Capital, Inc.</b>	
\$	2,354,022	Term Loan, 11.38%, Maturing March 22, 2013	\$ 2,318,711
		<b>Maxim Crane Works, L.P.</b>	
	975,000	Term Loan, 7.36%, Maturing June 29, 2014	906,750
		<b>United Rentals, Inc.</b>	
	334,029	Term Loan, 5.32%, Maturing February 14, 2011	330,793
	1,391,025	Term Loan, 7.32%, Maturing February 14, 2011	1,377,550
			<b>\$ 4,933,804</b>
<b>Farming/Agriculture 0.4%</b>			
		<b>Central Garden &amp; Pet Co.</b>	
\$	2,295,938	Term Loan, 7.05%, Maturing February 28, 2014	\$ 2,241,409
			<b>\$ 2,241,409</b>
<b>Financial Intermediaries 2.3%</b>			
		<b>Citco III, Ltd.</b>	
\$	600,000	Term Loan, 7.63%, Maturing June 30, 2014	\$ 577,500
		<b>Coinstar, Inc.</b>	
	4,519,647	Term Loan, 7.36%, Maturing July 7, 2011	4,451,852
		<b>Grosvenor Capital Management</b>	
	1,589,127	Term Loan, 7.35%, Maturing December 5, 2013	1,541,453
		<b>INVESTools, Inc.</b>	
	500,000	Term Loan, 8.61%, Maturing August 13, 2012	490,000
		<b>iPayment, Inc.</b>	
	1,784,981	Term Loan, 7.40%, Maturing May 10, 2013	1,686,807
		<b>Jupiter Asset Management Group</b>	
GBP	494,118	Term Loan, 8.74%, Maturing June 30, 2015	933,123
		<b>LPL Holdings, Inc.</b>	
	3,974,863	Term Loan, 7.36%, Maturing December 18, 2014	3,815,869
		<b>Oxford Acquisition III, Ltd.</b>	
	1,000,000	Term Loan, 7.11%, Maturing May 24, 2014	938,000
		<b>RJO Holdings Corp. (RJO Brien)</b>	
	525,000	Term Loan, 8.51%, Maturing July 31, 2014	501,375
			<b>\$ 14,935,979</b>
<b>Food Products 4.2%</b>			
		<b>Acosta, Inc.</b>	
\$	3,318,361	Term Loan, 7.92%, Maturing July 28, 2013	\$ 3,203,602
		<b>Advantage Sales &amp; Marketing, Inc.</b>	
	475,000	Term Loan, 7.46%, Maturing March 29, 2013	454,219
	934,602	Term Loan, 7.46%, Maturing March 29, 2013	893,713
		<b>Black Lion Beverages III B.V.</b>	
EUR	147,059	Term Loan, 6.31%, Maturing December 31, 2013	192,602
EUR	852,941	Term Loan, 6.31%, Maturing December 31, 2014	1,117,091
		<b>Chiquita Brands, LLC</b>	
	749,700	Term Loan, 8.56%, Maturing June 28, 2012	734,706
	12		

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		<b>Dean Foods Co.</b>	
\$	3,840,375	Term Loan, 6.86%, Maturing April 2, 2014	\$ 3,734,765
		<b>Dole Food Company, Inc.</b>	
181,395		Term Loan, 5.23%, Maturing April 12, 2013	171,710
1,343,459		Term Loan, 7.47%, Maturing April 12, 2013	1,271,728
403,038		Term Loan, 7.58%, Maturing April 12, 2013	381,518
		<b>JRD Holdings, Inc.</b>	
702,344		Term Loan, 7.82%, Maturing June 26, 2014	678,640
		<b>Michael Foods, Inc.</b>	
530,333		Term Loan, 7.36%, Maturing November 21, 2010	512,103
		<b>National Dairy Holdings, L.P.</b>	
757,620		Term Loan, 7.57%, Maturing March 15, 2012	731,103
		<b>Pinnacle Foods Finance, LLC</b>	
4,175,000		Term Loan, 8.11%, Maturing April 2, 2014	4,001,040
		<b>Provimi Group SA</b>	
EUR	750,000	Term Loan, Maturing June 28, 2015 (4)	1,001,350
EUR	56,128	Term Loan, 6.31%, Maturing June 28, 2015 (2)	75,497
EUR	621,227	Term Loan, 6.60%, Maturing June 28, 2015 (2)	829,421
EUR	360,471	Term Loan, 6.60%, Maturing June 28, 2015 (2)	481,276
EUR	313,394	Term Loan, 6.60%, Maturing June 28, 2015	418,423
EUR	427,191	Term Loan, 6.60%, Maturing June 28, 2015	570,357
180,289		Term Loan, 7.61%, Maturing June 28, 2015	176,570
146,502		Term Loan, 7.61%, Maturing June 28, 2015	143,480
EUR	836,935	Term Loan, 8.60%, Maturing December 28, 2016 (2)	1,125,739
	338,551	Term Loan, 9.62%, Maturing December 28, 2016 (2)	334,037
		<b>QCE Finance, LLC</b>	
1,241,231		Term Loan, 7.61%, Maturing May 5, 2013	1,190,203
1,050,000		Term Loan, 11.11%, Maturing November 5, 2013	1,018,106
		<b>Reddy Ice Group, Inc.</b>	
2,190,000		Term Loan, 7.11%, Maturing August 9, 2012	2,157,150
			<b>\$ 27,600,149</b>
		<b>Food Service 2.2%</b>	
		<b>AFC Enterprises, Inc.</b>	
\$	591,045	Term Loan, 7.63%, Maturing May 23, 2009	\$ 579,224
		<b>Aramark Corp.</b>	
GBP	1,246,875	Term Loan, 8.08%, Maturing January 27, 2014	2,433,271
		<b>Buffets, Inc.</b>	
207,083		Term Loan, 5.25%, Maturing May 1, 2013	196,211
1,560,077		Term Loan, 8.29%, Maturing November 1, 2013	1,478,173
		<b>Burger King Corp.</b>	
1,343,255		Term Loan, 6.88%, Maturing June 30, 2012	1,321,801
		<b>CBRL Group, Inc.</b>	
1,966,053		Term Loan, 6.86%, Maturing April 27, 2013	1,893,555
		<b>Denny's, Inc.</b>	
146,667		Term Loan, 7.32%, Maturing March 31, 2012	144,467
790,370		Term Loan, 7.38%, Maturing March 31, 2012	778,515



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		<b>Krispy Kreme Doughnut Corp.</b>	
\$	432,550	Term Loan, 8.11%, Maturing February 16, 2014	\$ 417,411
		<b>NPC International, Inc.</b>	
420,000		Term Loan, 7.12%, Maturing May 3, 2013	406,875
		<b>OSI Restaurant Partners, LLC</b>	
65,789		Term Loan, 5.18%, Maturing May 9, 2013	62,603
809,211		Term Loan, 7.63%, Maturing May 9, 2014	770,015
		<b>RMK Acquisition Corp. (Aramark)</b>	
200,444		Term Loan, Maturing January 26, 2014 (4)	193,779
2,845,457		Term Loan, Maturing January 26, 2014 (4)	2,750,845
		<b>Sagittarius Restaurants, LLC</b>	
419,688		Term Loan, 7.61%, Maturing March 29, 2013	395,555
		<b>Selecta</b>	
EUR	741,246	Term Loan, 8.37%, Maturing December 28, 2015	1,010,503
			<b>\$ 14,832,803</b>
<b>Food/Drug Retailers</b>	<b>3.0%</b>		
		<b>Cumberland Farms, Inc.</b>	
\$	1,736,875	Term Loan, 7.36%, Maturing September 29, 2013	\$ 1,710,822
		<b>General Nutrition Centers, Inc.</b>	
2,047,125		Term Loan, Maturing September 16, 2013 (4)	1,920,885
		<b>Iceland Foods Group, Ltd.</b>	
GBP	2,125,000	Term Loan, 8.93%, Maturing May 2, 2014	4,191,133
GBP	2,125,000	Term Loan, 9.43%, Maturing May 2, 2015	4,212,564
		<b>Rite Aid Corp.</b>	
4,300,000		Term Loan, 7.18%, Maturing June 1, 2014	4,208,625
		<b>Roundy's Supermarkets, Inc.</b>	
3,767,816		Term Loan, 8.11%, Maturing November 3, 2011	3,725,428
			<b>\$ 19,969,457</b>
<b>Forest Products</b>	<b>2.8%</b>		
		<b>Appleton Papers, Inc.</b>	
\$	1,500,000	Term Loan, 7.11%, Maturing June 5, 2014	\$ 1,436,250
		<b>Boise Cascade Holdings, LLC</b>	
850,843		Term Loan, 0.00%, Maturing April 30, 2014 (2)	821,595
3,789,659		Term Loan, 6.99%, Maturing April 30, 2014	3,659,390
		<b>Georgia-Pacific Corp.</b>	
9,702,250		Term Loan, 7.12%, Maturing December 20, 2012	9,316,023
		<b>NewPage Corp.</b>	
1,991,923		Term Loan, 7.63%, Maturing May 2, 2011	1,962,044
		<b>Xerium Technologies, Inc.</b>	
1,342,726		Term Loan, 8.11%, Maturing May 18, 2012	1,264,680
			<b>\$ 18,459,982</b>
<b>Healthcare</b>	<b>12.8%</b>		
		<b>Accellent, Inc.</b>	
\$	2,366,718	Term Loan, 8.01%, Maturing November 22, 2012	\$ 2,254,299

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		<b>Alliance Imaging, Inc.</b>	
\$	476,259	Term Loan, 7.90%, Maturing December 29, 2011	\$ 468,222
		<b>American Medical Systems</b>	
	1,696,800	Term Loan, 7.58%, Maturing July 20, 2012	1,679,832
		<b>AMN Healthcare, Inc.</b>	
	427,045	Term Loan, 7.11%, Maturing November 2, 2011	414,767
		<b>AMR HoldCo, Inc.</b>	
	1,299,712	Term Loan, 7.35%, Maturing February 10, 2012	1,268,844
		<b>Biomet, Inc.</b>	
	3,000,000	Term Loan, Maturing December 26, 2014 (4)	2,887,500
EUR	1,375,000	Term Loan, Maturing December 26, 2014 (4)	1,872,126
		<b>Capio AB</b>	
EUR	227,051	Term Loan, 6.70%, Maturing April 24, 2015	301,101
EUR	272,949	Term Loan, 6.70%, Maturing April 24, 2015	361,969
EUR	227,051	Term Loan, 6.82%, Maturing April 16, 2016	302,477
EUR	272,949	Term Loan, 6.82%, Maturing April 24, 2016	363,622
		<b>Cardinal Health 409, Inc.</b>	
	2,450,000	Term Loan, 7.61%, Maturing April 10, 2014	2,258,084
		<b>Carestream Health, Inc.</b>	
	2,750,000	Term Loan, 7.37%, Maturing April 30, 2013	2,574,688
	500,000	Term Loan, 10.59%, Maturing October 30, 2013	471,667
		<b>Carl Zeiss Vision Holding GMBH</b>	
	1,300,000	Term Loan, 7.84%, Maturing March 23, 2015	1,270,750
		<b>Community Health Systems, Inc.</b>	
	570,766	Term Loan, 0.00%, Maturing July 25, 2014 (2)	550,432
	8,654,234	Term Loan, 7.76%, Maturing July 25, 2014	8,345,927
		<b>Concentra, Inc</b>	
	700,000	Term Loan, 10.86%, Maturing June 25, 2015	637,000
		<b>CONMED Corp.</b>	
	530,333	Term Loan, 7.01%, Maturing April 13, 2013	515,749
		<b>CRC Health Corp.</b>	
	543,032	Term Loan, 7.61%, Maturing February 6, 2013	530,135
	545,875	Term Loan, 7.86%, Maturing February 6, 2013	532,910
		<b>Dako EQT Project Delphi</b>	
	500,000	Term Loan, 9.84%, Maturing December 12, 2016	485,000
		<b>DaVita, Inc.</b>	
	4,622,425	Term Loan, 6.88%, Maturing October 5, 2012	4,497,620
		<b>Emdeon Business Services, LLC</b>	
	1,852,752	Term Loan, 7.61%, Maturing November 16, 2013	1,778,642
		<b>Encore Medical Finance, LLC</b>	
	1,937,241	Term Loan, 7.84%, Maturing November 3, 2013	1,898,496
		<b>Fenwal, Inc.</b>	
	500,000	Term Loan, 10.79%, Maturing August 28, 2014	468,125
		<b>FGX International, Inc.</b>	
	588,000	Term Loan, 9.36%, Maturing December 12, 2012	564,480

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		<b>FHC Health Systems, Inc.</b>	
\$	2,000,000	Term Loan, 15.11%, Maturing February 7, 2011	\$ 2,020,000
		<b>Fresenius Medical Care Holdings</b>	
2,881,183		Term Loan, 6.75%, Maturing March 31, 2013	2,797,507
		<b>Hanger Orthopedic Group, Inc.</b>	
816,755		Term Loan, 7.61%, Maturing May 30, 2013	785,106
		<b>HCA, Inc.</b>	
7,462,500		Term Loan, 7.61%, Maturing November 18, 2013	7,210,059
		<b>Health Management Association, Inc.</b>	
3,368,125		Term Loan, 7.11%, Maturing February 28, 2014	3,178,143
		<b>HealthSouth Corp.</b>	
1,958,084		Term Loan, 7.86%, Maturing March 10, 2013	1,891,019
		<b>IASIS Healthcare, LLC</b>	
577,583		Term Loan, 5.70%, Maturing March 14, 2014 (2)	543,289
1,686,168		Term Loan, 7.36%, Maturing March 14, 2014	1,586,052
154,022		Term Loan, 7.72%, Maturing March 14, 2014	144,877
		<b>Ikaria Acquisition, Inc.</b>	
663,298		Term Loan, 7.86%, Maturing March 28, 2013	643,399
		<b>IM US Holdings, LLC</b>	
700,000		Term Loan, 9.59%, Maturing June 26, 2015	693,000
		<b>Invacare Corp.</b>	
1,119,375		Term Loan, 7.59%, Maturing February 12, 2013	1,075,999
		<b>Leiner Health Products, Inc.</b>	
2,425,000		Term Loan, 9.83%, Maturing May 27, 2011	2,318,906
		<b>LifeCare Holdings, Inc.</b>	
957,938		Term Loan, 8.36%, Maturing August 11, 2012	898,066
		<b>LifePoint Hospitals, Inc.</b>	
2,296,933		Term Loan, 7.17%, Maturing April 15, 2012	2,226,351
		<b>Magellan Health Services, Inc.</b>	
2,162,162		Term Loan, 5.21%, Maturing August 15, 2008	2,129,730
1,081,081		Term Loan, 7.11%, Maturing August 15, 2008	1,064,865
		<b>Matria Healthcare, Inc.</b>	
162,327		Term Loan, 7.42%, Maturing January 19, 2012	158,167
		<b>MultiPlan Merger Corp.</b>	
658,542		Term Loan, 8.07%, Maturing April 12, 2013	638,374
928,294		Term Loan, 8.07%, Maturing April 12, 2013	899,865
		<b>National Mentor Holdings, Inc.</b>	
68,600		Term Loan, 5.32%, Maturing June 29, 2013	64,484
1,144,836		Term Loan, 7.43%, Maturing June 29, 2013	1,076,146
		<b>National Rental Institutes, Inc.</b>	
965,250		Term Loan, 7.63%, Maturing March 31, 2013	923,020
		<b>Nyco Holdings</b>	
EUR	1,000,000	Term Loan, 6.66%, Maturing December 29, 2014	1,290,146
EUR	1,000,000	Term Loan, 7.16%, Maturing December 29, 2015	1,297,644

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		<b>Physiotherapy Associates, Inc.</b>	
\$	950,000	Term Loan, 10.25%, Maturing June 27, 2013	\$ 931,000
		<b>RadNet Management, Inc.</b>	
621,875		Term Loan, 8.86%, Maturing November 15, 2012	621,875
650,000		Term Loan, 12.86%, Maturing November 15, 2013	656,500
		<b>Renal Advantage, Inc.</b>	
368,555		Term Loan, 7.86%, Maturing October 5, 2012	354,274
		<b>Select Medical Holding Corp.</b>	
2,310,584		Term Loan, 7.49%, Maturing February 24, 2012	2,198,907
		<b>Sunrise Medical Holdings, Inc.</b>	
697,573		Term Loan, 9.52%, Maturing May 13, 2010	638,279
		<b>Vanguard Health Holding Co., LLC</b>	
1,340,984		Term Loan, 7.61%, Maturing September 23, 2011	1,289,021
		<b>Viant Holdings, Inc.</b>	
600,000		Term Loan, 7.61%, Maturing June 25, 2014	564,000
			<b>\$ 84,362,534</b>
<b>Home Furnishings</b>	<b>1.3%</b>		
		<b>Hunter Fan Co.</b>	
\$	111,429	Term Loan, 0.00%, Maturing April 16, 2014 (2)	\$ 105,857
1,187,225		Term Loan, 8.03%, Maturing April 16, 2014	1,127,864
		<b>Interline Brands, Inc.</b>	
1,105,141		Term Loan, 7.26%, Maturing June 23, 2013	1,071,987
764,239		Term Loan, 7.26%, Maturing June 23, 2013	741,312
		<b>National Bedding Co., LLC</b>	
497,500		Term Loan, 7.43%, Maturing August 31, 2011	470,967
1,050,000		Term Loan, 10.57%, Maturing August 31, 2012	1,003,625
		<b>Simmons Co.</b>	
3,208,037		Term Loan, 7.41%, Maturing December 19, 2011	3,127,836
1,000,000		Term Loan, 10.65%, Maturing February 15, 2012	926,667
			<b>\$ 8,576,115</b>
<b>Industrial Equipment</b>	<b>3.8%</b>		
		<b>Aearo Technologies, Inc.</b>	
\$	400,000	Term Loan, 10.86%, Maturing September 24, 2013	\$ 381,000
750,000		Term Loan, 7.61%, Maturing July 2, 2014	716,250
		<b>Alliance Laundry Holdings, LLC</b>	
483,298		Term Loan, 7.61%, Maturing January 27, 2012	476,048
		<b>Colfax Corp.</b>	
EUR	2,400,000	Term Loan, Maturing December 19, 2011 (4)	3,296,339
		<b>EPD Holdings (Goodyear Engineering Production)</b>	
90,625		Term Loan, 0.00%, Maturing July 13, 2014 (2)	87,453
634,375		Term loan, 7.86%, Maturing July 13, 2014	612,172
850,000		Term Loan, 11.11%, Maturing July 13, 2015	815,292
		<b>Flowserve Corp.</b>	
2,232,879		Term Loan, 6.88%, Maturing August 10, 2012	2,197,153

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		<b>Foamex L.P.</b>	
\$	1,882,353	Term Loan, 7.66%, Maturing February 12, 2013	\$ 1,736,471
		<b>FR Brand Acquisition Corp.</b>	
748,125		Term Loan, 7.64%, Maturing February 7, 2014	714,459
		<b>Generac Acquisition Corp.</b>	
1,930,500		Term Loan, 7.86%, Maturing November 7, 2013	1,729,176
500,000		Term Loan, 11.36%, Maturing April 7, 2014	347,709
		<b>Gleason Corp.</b>	
650,303		Term Loan, 7.38%, Maturing June 30, 2013	636,078
149,697		Term Loan, 7.38%, Maturing June 30, 2013	146,422
		<b>Itron, Inc.</b>	
EUR	399,000	Term Loan, 6.22%, Maturing April 18, 2014	525,919
		<b>John Maneely Co.</b>	
3,181,650		Term Loan, 8.61%, Maturing December 8, 2013	2,874,089
		<b>KION Group GmbH</b>	
250,000		Term Loan, 7.58%, Maturing December 23, 2014	238,125
250,000		Term Loan, 7.83%, Maturing December 23, 2015	238,681
		<b>Polypore, Inc.</b>	
3,375,000		Term Loan, 7.92%, Maturing July 3, 2014	3,214,688
		<b>Terex Corp.</b>	
792,000		Term Loan, 7.11%, Maturing July 13, 2013	788,040
		<b>TFS Acquisition Corp.</b>	
1,985,000		Term Loan, 8.86%, Maturing August 11, 2013	1,935,375
		<b>TNT Logistics Holdings</b>	
1,185,526		Term Loan, 8.33%, Maturing January 4, 2014	1,173,671
139,474		Term Loan, 8.36%, Maturing January 4, 2014	138,079
			\$ 25,018,689
<b>Insurance</b>	<b>1.6%</b>		
		<b>AmWINS Group, Inc.</b>	
\$	500,000	Term Loan, 10.83%, Maturing June 8, 2014	\$ 457,500
		<b>Applied Systems, Inc.</b>	
1,488,750		Term Loan, 7.85%, Maturing September 26, 2013	1,458,975
		<b>CCC Information Services Group</b>	
669,657		Term Loan, 7.86%, Maturing February 10, 2013	649,568
		<b>Conseco, Inc.</b>	
3,901,750		Term Loan, 7.51%, Maturing October 10, 2013	3,670,084
		<b>Crawford and Company</b>	
1,390,756		Term Loan, 7.61%, Maturing October 31, 2013	1,366,418
		<b>Hub International Holdings, Inc.</b>	
755,719		Term Loan, 7.86%, Maturing June 13, 2014	727,852
169,281		Term Loan, 8.01%, Maturing June 13, 2014 (2)	163,039
		<b>U.S.I. Holdings Corp.</b>	
1,925,000		Term Loan, 8.11%, Maturing May 4, 2014	1,819,125
			\$ 10,312,561

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<b>Leisure Goods/Activities/Movies</b>		<b>8.2%</b>	
			<b>24 Hour Fitness Worldwide, Inc.</b>
\$	1,841,688		Term Loan, 7.87%, Maturing June 8, 2012
			\$ 1,818,666
			<b>AMC Entertainment, Inc.</b>
2,068,500			Term Loan, 7.32%, Maturing January 26, 2013
			1,986,498
			<b>AMF Bowling Worldwide, Inc.</b>
1,200,000			Term Loan, 11.60%, Maturing December 8, 2013
			1,182,000
			<b>Bombardier Recreational Product</b>
2,027,848			Term Loan, 7.86%, Maturing June 28, 2013
			1,976,306
			<b>Butterfly Wendel US, Inc.</b>
325,000			Term Loan, 8.14%, Maturing June 22, 2013
			311,289
325,000			Term Loan, 7.89%, Maturing June 22, 2014
			309,664
			<b>Carmike Cinemas, Inc.</b>
1,992,456			Term Loan, 8.61%, Maturing May 19, 2012
			1,967,550
			<b>Cedar Fair, L.P.</b>
4,360,975			Term Loan, 7.57%, Maturing August 30, 2012
			4,247,712
			<b>Cinemark, Inc.</b>
4,008,368			Term Loan, 7.23%, Maturing October 5, 2013
			3,848,033
			<b>Deluxe Entertainment Services</b>
62,008			Term Loan, 5.26%, Maturing January 28, 2011
			59,528
1,388,976			Term Loan, 7.61%, Maturing January 28, 2011
			1,333,417
124,016			Term Loan, 7.61%, Maturing January 28, 2011
			119,055
			<b>Easton-Bell Sports, Inc.</b>
1,363,409			Term Loan, 7.11%, Maturing March 16, 2012
			1,309,725
			<b>HEI Acquisition, LLC</b>
2,150,000			Term Loan, 9.36%, Maturing April 13, 2014
			1,956,500
			<b>Mega Blocks, Inc.</b>
1,788,500			Term Loan, 7.63%, Maturing July 26, 2012
			1,725,903
			<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>
8,848,547			Term Loan, 8.61%, Maturing April 8, 2012
			8,394,050
			<b>National CineMedia, LLC</b>
850,000			Term Loan, 7.11%, Maturing February 13, 2015
			805,729
			<b>Regal Cinemas Corp.</b>
4,466,250			Term Loan, 6.86%, Maturing November 10, 2010
			4,290,950
			<b>Revolution Studios Distribution Co., LLC</b>
1,546,526			Term Loan, 9.32%, Maturing December 21, 2014
			1,523,328
900,000			Term Loan, 12.57%, Maturing June 21, 2015
			886,500
			<b>Six Flags Theme Parks, Inc.</b>
3,500,000			Term Loan, 7.75%, Maturing April 30, 2015
			3,282,500
			<b>Southwest Sports Group, LLC</b>
2,000,000			Term Loan, 7.88%, Maturing December 22, 2010
			1,980,000
			<b>Universal City Development Partners, Ltd.</b>
1,924,945			Term Loan, 7.42%, Maturing June 9, 2011
			1,876,822
			<b>WGM Acquisition Corp.</b>
6,318,825			Term Loan, 7.48%, Maturing February 28, 2011
			6,199,361

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	<b>Zuffa, LLC</b>	
\$ 1,000,000	Term Loan, 7.56%, Maturing June 20, 2016	\$ 905,000
		\$ <b>54,296,086</b>
<b>Lodging and Casinos 3.8%</b>		
	<b>Ameristar Casinos, Inc.</b>	
\$ 1,206,625	Term Loan, 6.93%, Maturing November 10, 2012	\$ 1,191,542
	<b>Bally Technologies, Inc.</b>	
2,596,054	Term Loan, 8.64%, Maturing September 5, 2009	2,565,766
	<b>CCM Merger, Inc.</b>	
1,564,339	Term Loan, 7.39%, Maturing April 25, 2012	1,521,320
	<b>Isle of Capri Casinos, Inc.</b>	
1,485,294	Term Loan, Maturing November 30, 2013 (4)	1,425,882
445,588	Term Loan, Maturing November 30, 2013 (4)	427,764
594,118	Term Loan, Maturing November 30, 2013 (4)	570,353
	<b>Las Vegas Sands Corp.</b>	
3,840,000	Term Loan, 7.11%, Maturing May 23, 2014	3,662,880
	<b>LodgeNet Entertainment Corp.</b>	
925,000	Term Loan, 7.36%, Maturing April 4, 2014	888,000
	<b>New World Gaming Partners, Ltd.</b>	
1,125,000	Term Loan, Maturing June 30, 2014 (4)	1,085,625
225,000	Term Loan, Maturing June 30, 2014 (4)	217,125
	<b>Penn National Gaming, Inc.</b>	
7,147,687	Term Loan, 7.11%, Maturing October 3, 2012	7,064,295
	<b>Venetian Casino Resort, LLC</b>	
960,000	Term Loan, 0.00%, Maturing May 14, 2014 (2)	915,720
	<b>VML US Finance, LLC</b>	
500,000	Term Loan, 7.74%, Maturing May 25, 2012	485,804
1,000,000	Term Loan, 7.61%, Maturing May 25, 2013	971,607
	<b>Wimar Opco, LLC</b>	
2,014,505	Term Loan, 7.61%, Maturing January 3, 2012	1,925,651
		\$ <b>24,919,334</b>
<b>Nonferrous Metals/Minerals 2.2%</b>		
	<b>Alpha Natural Resources, LLC</b>	
\$ 960,375	Term Loan, 7.11%, Maturing October 26, 2012	\$ 947,170
	<b>Euramax International, Inc.</b>	
676,884	Term Loan, 8.38%, Maturing June 28, 2012	633,563
501,316	Term Loan, 13.36%, Maturing June 28, 2013	453,691
248,684	Term Loan, 13.36%, Maturing June 28, 2013	225,059
	<b>Magnum Coal Co.</b>	
2,064,773	Term Loan, 8.60%, Maturing March 15, 2013	1,982,182
209,091	Term Loan, 8.76%, Maturing March 15, 2013	200,727
	<b>Murray Energy Corp.</b>	
955,500	Term Loan, 8.54%, Maturing January 28, 2010	926,835
	<b>Neo Material Technologies, Inc.</b>	
1,350,000	Term Loan, 9.00%, Maturing August 31, 2009	1,343,250

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		<b>Noranda Aluminum Acquisition</b>	
\$	446,250	Term Loan, 7.51%, Maturing May 18, 2014	\$ 434,815
		<b>Novelis, Inc.</b>	
710,938		Term Loan, 7.36%, Maturing June 28, 2014	691,387
1,564,063		Term Loan, 7.36%, Maturing June 28, 2014	1,521,051
		<b>Oxbow Carbon and Mineral Holdings</b>	
2,155,336		Term Loan, 7.37%, Maturing May 8, 2014	1,997,279
189,262		Term Loan, 7.51%, Maturing May 8, 2014	175,383
		<b>Stillwater Mining Co.</b>	
1,342,842		Term Loan, 7.81%, Maturing July 30, 2010	1,329,414
		<b>Thompson Creek Metals Co.</b>	
1,387,440		Term Loan, 10.10%, Maturing October 26, 2012	1,373,566
			<b>\$ 14,235,372</b>
<b>Oil and Gas</b>	<b>2.8%</b>		
		<b>Atlas Pipeline Partners, L.P.</b>	
\$	1,700,000	Term Loan, 8.14%, Maturing July 20, 2014	\$ 1,670,250
		<b>Big West Oil, LLC</b>	
453,750		Term Loan, 0.00%, Maturing May 1, 2014 (2)	431,630
371,250		Term Loan, 7.61%, Maturing May 1, 2014	353,152
		<b>Dresser, Inc.</b>	
1,625,000		Term Loan, 8.01%, Maturing May 4, 2014	1,570,156
1,000,000		Term Loan, 11.13%, Maturing May 4, 2015	951,250
		<b>El Paso Corp.</b>	
1,500,000		Term Loan, 5.22%, Maturing July 31, 2011	1,476,563
		<b>Key Energy Services, Inc.</b>	
1,314,975		Term Loan, 7.93%, Maturing June 30, 2012	1,291,963
		<b>Kinder Morgan, Inc.</b>	
4,266,667		Term Loan, 7.07%, Maturing May 21, 2014	4,069,333
		<b>Niska Gas Storage</b>	
125,429		Term Loan, 7.11%, Maturing May 13, 2011	122,503
152,900		Term Loan, 7.28%, Maturing May 13, 2011	149,333
84,965		Term Loan, 7.33%, Maturing May 13, 2011	82,982
772,842		Term Loan, 7.11%, Maturing May 12, 2013	754,809
		<b>Primary Natural Resources, Inc.</b>	
1,728,125		Term Loan, 9.32%, Maturing July 28, 2010 (3)	1,709,461
		<b>Targa Resources, Inc.</b>	
1,410,000		Term Loan, 5.24%, Maturing October 31, 2012	1,370,050
2,490,638		Term Loan, 7.54%, Maturing October 31, 2012	2,420,070
			<b>\$ 18,423,505</b>
<b>Publishing</b>	<b>10.9%</b>		
		<b>American Media Operations, Inc.</b>	
\$	2,000,000	Term Loan, 8.80%, Maturing January 31, 2013	\$ 1,920,000
		<b>Aster Zweite Beteiligungs GMBG</b>	
850,000		Term Loan, 7.62%, Maturing September 27, 2013	812,600
21			



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		<b>CanWest MediaWorks, Ltd.</b>	
\$	897,750	Term Loan, 7.54%, Maturing July 10, 2014	\$ 870,818
		<b>CBD Media, LLC</b>	
	3,003,572	Term Loan, 8.07%, Maturing December 31, 2009	2,958,518
		<b>Dex Media East, LLC</b>	
	3,371,376	Term Loan, 6.87%, Maturing May 8, 2009	3,318,699
		<b>Dex Media West, LLC</b>	
	2,812,027	Term Loan, 6.93%, Maturing March 9, 2010	2,755,283
		<b>Gatehouse Media Operating, Inc.</b>	
	750,000	Term Loan, 7.33%, Maturing August 28, 2014	688,594
	650,000	Term Loan, 7.37%, Maturing August 28, 2014	595,291
	1,525,000	Term Loan, 7.51%, Maturing August 28, 2014	1,396,645
		<b>Idearc, Inc.</b>	
	8,159,000	Term Loan, 7.36%, Maturing November 17, 2014	7,925,359
		<b>MediaNews Group, Inc.</b>	
	549,380	Term Loan, 6.59%, Maturing August 25, 2010	522,826
	1,064,250	Term Loan, 7.09%, Maturing August 2, 2013	1,021,680
		<b>Mediannuaire Holding</b>	
EUR	727,273	Term Loan, 6.39%, Maturing October 10, 2014	943,586
EUR	727,273	Term Loan, 6.89%, Maturing October 10, 2015	948,543
		<b>Merrill Communications, LLC</b>	
	5,399,697	Term Loan, 7.69%, Maturing February 9, 2009	5,284,953
		<b>Nebraska Book Co., Inc.</b>	
	1,433,288	Term Loan, 7.83%, Maturing March 4, 2011	1,397,455
		<b>Nelson Education, Ltd.</b>	
	500,000	Term Loan, 7.83%, Maturing July 5, 2014	468,750
		<b>Pages Juanes Groupe S.A.</b>	
EUR	500,000	Term Loan, 5.89%, Maturing October 24, 2013	647,544
		<b>Philadelphia Newspapers, LLC</b>	
	786,832	Term Loan, 8.86%, Maturing June 29, 2013	755,359
		<b>R.H. Donnelley Corp.</b>	
	50,114	Term Loan, 6.77%, Maturing December 31, 2009	48,193
	7,669,072	Term Loan, 6.90%, Maturing June 30, 2010	7,450,182
		<b>Reader s Digest Association</b>	
	4,638,375	Term Loan, 7.35%, Maturing March 2, 2014	4,302,093
		<b>Riverdeep Interactive Learning USA, Inc.</b>	
	3,011,580	Term Loan, 8.11%, Maturing December 20, 2013	2,961,136
		<b>SGS International, Inc.</b>	
	763,375	Term Loan, 7.87%, Maturing December 30, 2011	755,741
		<b>Source Media, Inc.</b>	
	1,272,430	Term Loan, 7.61%, Maturing November 8, 2011	1,240,619
		<b>TL Acquisitions, Inc.</b>	
	2,150,000	Term Loan, 8.10%, Maturing July 5, 2014	2,040,709
		<b>Trader Media Corp.</b>	
GBP	2,600,000	Term Loan, 8.08%, Maturing March 23, 2015	4,883,782

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		<b>Tribune Co.</b>	
\$	2,053,333	Term Loan, 7.86%, Maturing May 17, 2009	\$ 2,010,801
4,300,000		Term Loan, 8.36%, Maturing May 17, 2014	3,920,392
		<b>Valassis Communications, Inc.</b>	
524,834		Term Loan, 7.11%, Maturing March 2, 2014	487,220
		<b>Xsys US, Inc.</b>	
2,004,256		Term Loan, 7.57%, Maturing September 27, 2013	1,916,069
2,031,126		Term Loan, 7.57%, Maturing September 27, 2014	1,941,757
		<b>Yell Group, PLC</b>	
2,900,000		Term Loan, 7.57%, Maturing February 10, 2013	2,820,702
			<b>\$ 72,011,899</b>
<b>Radio and Television</b>	<b>5.8%</b>		
		<b>Block Communications, Inc.</b>	
\$	935,750	Term Loan, 7.36%, Maturing December 22, 2011	\$ 902,999
		<b>BRSP, LLC</b>	
2,018,886		Term Loan, 8.38%, Maturing July 13, 2009	1,978,509
		<b>Cequel Communications, LLC</b>	
1,800,000		Term Loan, 9.86%, Maturing May 5, 2014	1,752,750
3,707,081		Term Loan, 11.36%, Maturing May 5, 2014	3,621,819
		<b>CMP KC, LLC</b>	
978,688		Term Loan, 9.38%, Maturing May 5, 2013	924,860
		<b>CMP Susquehanna Corp.</b>	
1,503,000		Term Loan, 7.50%, Maturing May 5, 2013	1,433,862
		<b>Discovery Communications, Inc.</b>	
2,700,000		Term Loan, 7.36%, Maturing April 30, 2014	2,631,374
		<b>Emmis Operating Co.</b>	
896,325		Term Loan, 7.36%, Maturing November 2, 2013	867,194
		<b>Entravision Communications Corp.</b>	
1,449,188		Term Loan, 6.86%, Maturing September 29, 2013	1,417,788
		<b>Gray Television, Inc.</b>	
1,410,750		Term Loan, 6.86%, Maturing January 19, 2015	1,331,395
		<b>HIT Entertainment, Inc.</b>	
1,298,516		Term Loan, 7.34%, Maturing March 20, 2012	1,220,605
		<b>Intelsat Bermuda, Ltd.</b>	
1,200,000		Term Loan, 7.86%, Maturing February 1, 2014	1,169,250
		<b>Intelsat Subsidiary Holding Co.</b>	
1,091,750		Term Loan, 7.36%, Maturing July 3, 2013	1,065,821
		<b>NEP II, Inc.</b>	
698,249		Term Loan, 7.61%, Maturing February 16, 2014	670,319
		<b>Nexstar Broadcasting, Inc.</b>	
2,007,455		Term Loan, 7.11%, Maturing October 1, 2012	1,922,138
1,901,517		Term Loan, 7.11%, Maturing October 1, 2012	1,820,703
		<b>NextMedia Operating, Inc.</b>	
133,417		Term Loan, 7.33%, Maturing November 15, 2012	126,413
300,191		Term Loan, 7.57%, Maturing November 15, 2012	284,431

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		<b>PanAmSat Corp.</b>	
\$	2,729,375	Term Loan, 7.36%, Maturing January 3, 2014	\$ 2,650,223
		<b>Paxson Communications Corp.</b>	
	2,775,000	Term Loan, 8.61%, Maturing January 15, 2012	2,705,625
		<b>Raycom TV Broadcasting, LLC</b>	
	1,125,000	Term Loan, 6.88%, Maturing June 25, 2014	1,091,250
		<b>SFX Entertainment</b>	
	1,294,529	Term Loan, 8.16%, Maturing June 21, 2013	1,255,693
		<b>Sirius Satellite Radio, Inc.</b>	
	500,000	Term Loan, 7.63%, Maturing December 19, 2012	468,750
		<b>Spanish Broadcasting System</b>	
	984,887	Term Loan, 7.11%, Maturing June 10, 2012	935,642
		<b>Tyrol Acquisition 2 SAS</b>	
EUR	875,000	Term Loan, 6.37%, Maturing January 19, 2015	1,136,394
EUR	875,000	Term Loan, 6.62%, Maturing January 19, 2016	1,141,364
		<b>Young Broadcasting, Inc.</b>	
	798,700	Term Loan, 7.88%, Maturing November 3, 2012	747,783
	987,500	Term Loan, 7.88%, Maturing November 3, 2012	924,547
			<b>\$ 38,199,501</b>
	<b>Rail Industries 0.6%</b>		
		<b>Kansas City Southern Railway Co.</b>	
\$	2,227,500	Term Loan, 7.20%, Maturing March 30, 2008	\$ 2,175,989
		<b>RailAmerica, Inc.</b>	
	1,725,000	Term Loan, 7.81%, Maturing August 14, 2008	1,684,031
			<b>\$ 3,860,020</b>
	<b>Retailers (Except Food and Drug) 4.2%</b>		
		<b>American Achievement Corp.</b>	
\$	1,404,229	Term Loan, 7.72%, Maturing March 25, 2011	\$ 1,369,123
		<b>Amscan Holdings, Inc.</b>	
	573,563	Term Loan, 7.63%, Maturing May 25, 2013	536,281
		<b>Claire s Stores, Inc.</b>	
	400,000	Term Loan, 8.11%, Maturing May 24, 2014	369,083
		<b>Coinmach Laundry Corp.</b>	
	3,876,395	Term Loan, 7.97%, Maturing December 19, 2012	3,808,558
		<b>Educate, Inc.</b>	
	500,000	Term Loan, 10.59%, Maturing June 14, 2014	482,500
		<b>FTD, Inc.</b>	
	754,854	Term Loan, 7.36%, Maturing July 28, 2013	745,418
		<b>Harbor Freight Tools USA, Inc.</b>	
	2,025,921	Term Loan, 7.61%, Maturing July 15, 2010	1,948,261
		<b>Home Interiors &amp; Gifts, Inc.</b>	
	2,598,425	Term Loan, 10.35%, Maturing March 31, 2011	1,805,906
		<b>Josten s Corp.</b>	
	2,102,724	Term Loan, 7.33%, Maturing October 4, 2011	2,060,670

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		<b>Mapco Express, Inc.</b>	
\$	600,437	Term Loan, 8.11%, Maturing April 28, 2011	\$ 585,426
		<b>Neiman Marcus Group, Inc.</b>	
884,494		Term Loan, 7.11%, Maturing April 5, 2013	861,907
		<b>Orbitz Worldwide, Inc.</b>	
1,315,000		Term Loan, 8.34%, Maturing July 25, 2014	1,282,125
		<b>Oriental Trading Co., Inc.</b>	
1,225,000		Term Loan, 11.57%, Maturing January 31, 2013	1,151,500
1,831,500		Term Loan, 7.81%, Maturing July 31, 2013	1,717,031
		<b>Pantry, Inc. (The)</b>	
266,667		Term Loan, 0.00%, Maturing May 15, 2014 (2)	252,000
933,333		Term Loan, 7.32%, Maturing May 15, 2014	882,000
		<b>Rent-A-Center, Inc.</b>	
1,188,877		Term Loan, 7.16%, Maturing November 15, 2012	1,149,249
		<b>Rover Acquisition Corp.</b>	
2,437,750		Term Loan, 7.61%, Maturing October 26, 2013	2,364,618
		<b>Savers, Inc.</b>	
385,412		Term Loan, 8.09%, Maturing August 11, 2012	377,704
438,947		Term Loan, 8.09%, Maturing August 11, 2012	430,168
		<b>The Yankee Candle Company, Inc.</b>	
1,371,563		Term Loan, 7.36%, Maturing February 6, 2014	1,321,843
		<b>Vivarte</b>	
EUR	750,000	Term Loan, Maturing May 29, 2015 (4)	943,382
EUR	750,000	Term Loan, Maturing May 29, 2016 (4)	947,033
			<b>\$ 27,391,786</b>
<b>Steel</b>	<b>0.2%</b>		
		<b>Algoma Acquisition Corp.</b>	
\$	525,000	Term Loan, 7.86%, Maturing June 20, 2013	\$ 502,688
		<b>Niagara Corp.</b>	
1,150,000		Term Loan, 10.36%, Maturing June 29, 2014	1,152,875
			<b>\$ 1,655,563</b>
<b>Surface Transport</b>	<b>1.3%</b>		
		<b>Gainey Corp.</b>	
\$	841,500	Term Loan, 8.10%, Maturing April 20, 2012	\$ 740,520
		<b>Laidlaw International, Inc.</b>	
334,969		Term Loan, 7.34%, Maturing July 31, 2013	337,481
1,004,906		Term Loan, 7.34%, Maturing July 31, 2013	1,012,443
		<b>Oshkosh Truck Corp.</b>	
2,139,250		Term Loan, 7.11%, Maturing December 6, 2013	2,065,046
		<b>Ozburn-Hessey Holding Co., LLC</b>	
492,834		Term Loan, 8.57%, Maturing August 9, 2012	473,121
		<b>SIRVA Worldwide, Inc.</b>	
1,625,945		Term Loan, 12.61%, Maturing December 1, 2010	1,272,302

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<b>Swift Transportation Co., Inc.</b>				
\$	3,115,116	Term Loan, 8.38%, Maturing May 10, 2014	\$	2,774,400
			\$	<b>8,675,313</b>
<b>Telecommunications 6.3%</b>				
<b>Alaska Communications Systems Holdings, Inc.</b>				
\$	1,105,000	Term Loan, 7.11%, Maturing February 1, 2012	\$	1,071,850
<b>American Cellular Corp.</b>				
2,194,500		Term Loan, 7.36%, Maturing March 15, 2014		2,177,493
<b>Centennial Cellular Operating Co., LLC</b>				
4,594,820		Term Loan, 7.37%, Maturing February 9, 2011		4,486,842
<b>Consolidated Communications, Inc.</b>				
4,496,651		Term Loan, 7.11%, Maturing July 27, 2015		4,395,477
<b>FairPoint Communications, Inc.</b>				
3,235,000		Term Loan, 7.13%, Maturing February 8, 2012		3,150,081
<b>Iowa Telecommunications Services</b>				
688,000		Term Loan, 7.11%, Maturing November 23, 2011		669,080
<b>IPC Systems, Inc.</b>				
1,200,000		Term Loan, 7.61%, Maturing May 31, 2014		1,078,000
500,000		Term Loan, 10.61%, Maturing May 31, 2015		437,084
<b>Macquarie UK Broadcast Ventures, Ltd.</b>				
GBP	850,000	Term Loan, 8.63%, Maturing December 26, 2014		1,710,206
<b>NTelos, Inc.</b>				
1,308,150		Term Loan, 7.82%, Maturing August 24, 2011		1,277,627
<b>Stratos Global Corp.</b>				
1,163,250		Term Loan, 8.11%, Maturing February 13, 2012		1,141,439
<b>Trilogy International Partners</b>				
950,000		Term Loan, 8.86%, Maturing June 29, 2012		921,500
<b>Triton PCS, Inc.</b>				
3,145,677		Term Loan, 8.82%, Maturing November 18, 2009		3,128,637
<b>Univision Communications, Inc.</b>				
825,000		Term Loan, 8.01%, Maturing March 29, 2009		810,975
508,893		Term Loan, 0.00%, Maturing September 29, 2014 (2)		472,210
7,916,107		Term Loan, 7.61%, Maturing September 29, 2014		7,345,491
<b>West Corp.</b>				
3,687,889		Term Loan, 7.82%, Maturing October 24, 2013		3,581,863
<b>Windstream Corp.</b>				
3,437,292		Term Loan, 6.86%, Maturing July 17, 2013		3,354,797
			\$	<b>41,210,652</b>
<b>Utilities 3.5%</b>				
<b>AEI Finance Holding, LLC</b>				
\$	301,657	Revolving Loan, 5.26%, Maturing March 30, 2012	\$	292,608
2,298,343		Term Loan, 8.36%, Maturing March 30, 2014		2,229,392
<b>Astoria Generating Co.</b>				
1,000,000		Term Loan, 9.11%, Maturing August 23, 2013		983,542
26				

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		<b>Calpine Corp.</b>	
\$	922,688	DIP Loan, 7.61%, Maturing March 30, 2009	\$ 895,666
		<b>Cogentrix Delaware Holdings, Inc.</b>	
579,728		Term Loan, 6.86%, Maturing April 14, 2012	567,167
		<b>Covanta Energy Corp.</b>	
626,804		Term Loan, 5.26%, Maturing February 9, 2014	602,515
1,270,013		Term Loan, 6.88%, Maturing February 9, 2014	1,220,800
		<b>Electricinvest Holding Co.</b>	
EUR	476,616	Term Loan, 8.23%, Maturing October 24, 2012	634,315
GBP	480,000	Term Loan, 8.23%, Maturing October 24, 2012	949,304
		<b>LS Power Acquisition Company</b>	
675,000		Term Loan, 9.11%, Maturing November 1, 2014	644,625
		<b>Mach General, LLC</b>	
75,000		Term Loan, 7.36%, Maturing February 22, 2013	71,844
721,375		Term Loan, 7.50%, Maturing February 22, 2014	691,017
		<b>Mirant North America</b>	
977,030		Term Loan, 7.32%, Maturing January 3, 2013	955,047
		<b>NRG Energy, Inc.</b>	
2,875,000		Term Loan, 0.00%, Maturing June 1, 2014 (2)	2,792,344
2,328,227		Term Loan, 7.11%, Maturing June 1, 2014	2,247,570
5,607,718		Term Loan, 7.11%, Maturing June 1, 2014	5,413,450
		<b>Pike Electric, Inc.</b>	
1,404,977		Term Loan, 6.88%, Maturing July 1, 2012	1,361,072
381,414		Term Loan, 7.13%, Maturing December 10, 2012	369,494
			<b>\$ 22,921,772</b>
<b>Total Senior, Floating Rate Interests</b>			
<b>(identified cost \$1,014,853,747)</b>			<b>\$ 978,449,511</b>

Corporate Bonds & Notes 12.1%

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Principal Amount (000 s omitted)	Security	Value
<b>Aerospace and Defense 0.1%</b>		
	<b>Alion Science and Technologies Corp.</b>	
\$ 305	10.25%, 2/1/15	\$ 292,800
	<b>Bombardier, Inc.</b>	
145	8.00%, 11/15/14 (5)	150,437
	<b>DRS Technologies, Inc., Sr. Sub. Notes</b>	
90	7.625%, 2/1/18	88,650
		<b>\$ 531,887</b>
<b>Automotive 0.2%</b>		
	<b>Altra Industrial Motion, Inc.</b>	
\$ 250	9.00%, 12/1/11	\$ 252,500
125	9.00%, 12/1/11 (5)	126,250
27		

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		<b>American Axle &amp; Manufacturing, Inc.</b>	
\$	150	7.875%, 3/1/17	\$ 141,000
		<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	
110		8.00%, 7/1/13	103,125
		<b>General Motors Corp.</b>	
445		6.375%, 5/1/08	436,656
		<b>Goodyear Tire &amp; Rubber Co., Sr. Notes, Variable Rate</b>	
200		9.135%, 12/1/09 (5)	201,000
		<b>Tenneco Automotive, Inc., Sr. Sub. Notes</b>	
280		8.625%, 11/15/14	278,600
			<b>\$ 1,539,131</b>
		<b>Brokers/Dealers/Investment Houses 0.1%</b>	
		<b>Residential Capital LLC, Sub. Notes, Variable Rate</b>	
\$	805	9.19%, 4/17/09 (5)	\$ 484,006
			<b>\$ 484,006</b>
		<b>Building and Development 0.7%</b>	
		<b>Grohe Holding of GmbH</b>	
EUR	2,000	7.084%, 1/15/14	\$ 2,607,949
		<b>Nortek, Inc., Sr. Sub. Notes</b>	
950		8.50%, 9/1/14	826,500
		<b>NTK Holdings, Inc., Sr. Disc. Notes</b>	
405		10.75%, 3/1/14	255,150
		<b>Panolam Industries International, Sr. Sub. Notes</b>	
440		10.75%, 10/1/13 (5)	420,200
		<b>Realogy Corp., Sr. Notes</b>	
480		10.50%, 4/15/14 (5)	405,600
		<b>Stanley-Martin Co.</b>	
90		9.75%, 8/15/15	67,500
			<b>\$ 4,582,899</b>
		<b>Business Equipment and Services 0.8%</b>	
		<b>Affinion Group, Inc.</b>	
\$	110	10.125%, 10/15/13	\$ 110,550
150		11.50%, 10/15/15	150,750
		<b>Education Management, LLC</b>	
310		8.75%, 6/1/14	316,200
665		10.25%, 6/1/16	689,937
		<b>Hertz Corp.</b>	
590		8.875%, 1/1/14	613,600
		<b>KAR Holdings, Inc., Sr. Notes,</b>	
145		9.356%, 5/1/14 (5)	129,775
		<b>MediMedia USA, Inc., Sr. Sub Notes</b>	
180		11.375%, 11/15/14 (5)	184,500
		<b>Neff Corp., Sr. Notes</b>	
40		10.00%, 6/1/15 (5)	35,400
28			



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		<b>Nielsen Finance, LLC, Sr. Notes</b>	
\$	190	10.00%, 8/1/14 (5)	\$ 195,700
		<b>Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
1,040		9.875%, 8/15/11	1,073,800
		<b>Rental Service Corp.</b>	
40		9.50%, 12/1/14 (5)	39,350
		<b>Sabre Holdings Corp.</b>	
135		8.35%, 3/15/16	118,125
		<b>Safety Products Holdings, Inc. Sr. Notes (PIK)</b>	
354		11.75%, 1/1/12 (3)	374,616
		<b>SunGard Data Systems, Inc., Variable Rate</b>	
520		9.125%, 8/15/13	539,500
		<b>Travelport, LLC</b>	
530		9.875%, 9/1/14	536,625
			<b>\$ 5,108,428</b>
<b>Cable and Satellite Television</b>	<b>0.6%</b>		
		<b>Cablevision Systems Corp., Series B</b>	
\$	150	8.00%, 4/15/12	\$ 144,375
		<b>Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate</b>	
135		9.82%, 4/1/09	139,050
		<b>CCH I Holdings, LLC</b>	
350		11.75%, 5/15/14	313,250
		<b>CCH I, LLC/CCH I Capital Co.</b>	
335		11.00%, 10/1/15	329,975
		<b>CCH II, LLC/CCH II Capital Co.</b>	
295		10.25%, 9/15/10	297,212
		<b>CCO Holdings, LLC / CCO Capital Corp., Sr. Notes</b>	
1,785		8.75%, 11/15/13	1,758,225
		<b>CSC Holdings, Inc.</b>	
80		6.75%, 4/15/12	76,000
		<b>CSC Holdings, Inc., Sr. Notes, Series B</b>	
105		7.625%, 4/1/11	103,950
		<b>Insight Communications, Sr. Disc. Notes</b>	
280		12.25%, 2/15/11	289,450
		<b>Kabel Deutschland GmbH</b>	
220		10.625%, 7/1/14	233,750
		<b>Mediacom Broadband Group</b>	
230		8.50%, 10/15/15	228,850
			<b>\$ 3,914,087</b>
<b>Chemicals and Plastics</b>	<b>0.2%</b>		
		<b>Equistar Chemical, Sr. Notes</b>	
\$	41	10.625%, 5/1/11	\$ 43,460
		<b>Ineos Group Holdings PLC, Sr. Sub. Note</b>	
385		8.50%, 2/15/16 (5)	356,125

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		<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
\$	215	8.484%, 11/15/13	\$ 209,625
		<b>Reichhold Industries, Inc., Sr. Notes</b>	
445		9.00%, 8/15/14 (5)	449,450
			<b>\$ 1,058,660</b>
<b>Clothing/Textiles</b>	<b>0.4%</b>		
		<b>Levi Strauss &amp; Co., Sr. Notes</b>	
\$	155	9.75%, 1/15/15	\$ 161,200
535		8.875%, 4/1/16	540,350
		<b>Oxford Industries, Inc., Sr. Notes</b>	
1,290		8.875%, 6/1/11	1,299,675
		<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
275		8.875%, 9/15/13	266,750
		<b>Phillips Van-Heusen, Sr. Notes</b>	
20		7.25%, 2/15/11	20,225
			<b>\$ 2,288,200</b>
<b>Conglomerates</b>	<b>0.1%</b>		
		<b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b>	
\$	234	8.36%, 6/15/12	\$ 229,905
		<b>RBS Global &amp; Rexnord Corp.</b>	
195		9.50%, 8/1/14	197,925
175		11.75%, 8/1/16	182,000
			<b>\$ 609,830</b>
<b>Containers and Glass Products</b>	<b>0.2%</b>		
		<b>Berry Plastics Holding Corp.</b>	
\$	450	8.875%, 9/15/14	\$ 451,125
		<b>Berry Plastics Holding Corp., Variable Rate</b>	
125		9.235%, 9/15/14	124,375
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
865		8.50%, 8/1/14	791,475
		<b>Pliant Corp. (PIK)</b>	
241		11.85%, 6/15/09 (3)	252,112
			<b>\$ 1,619,087</b>
<b>Cosmetics/Toiletries</b>	<b>0.0%</b>		
		<b>Revlon Consumer Products Corp., Sr. Sub. Notes</b>	
\$	160	8.625%, 2/1/08	\$ 157,200
			<b>\$ 157,200</b>
<b>Ecological Services and Equipment</b>	<b>0.1%</b>		
		<b>Waste Services, Inc., Sr. Sub. Notes</b>	
\$	570	9.50%, 4/15/14	\$ 578,550
			<b>\$ 578,550</b>
30			

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<b>Electronic/Electric 0.2%</b>		
	<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
\$ 195	7.75%, 11/1/12	\$ 171,112
	<b>Amkor Technologies, Inc., Sr. Notes</b>	
145	7.75%, 5/15/13	135,031
	<b>Avago Technologies Finance</b>	
100	11.875%, 12/1/15	109,000
	<b>Avago Technologies Finance, Variable Rate</b>	
195	10.125%, 12/1/13	204,750
	<b>NXP BV/NXP Funding, LLC</b>	
15	7.875%, 10/15/14	13,594
	<b>NXP BV/NXP Funding, LLC, Variable Rate</b>	
875	8.11%, 10/15/13	796,250
		<b>\$ 1,429,737</b>
<b>Financial Intermediaries 1.3%</b>		
	<b>Alzette, Variable Rate</b>	
\$ 750	11.86%, 12/15/20 (3)	\$ 731,647
	<b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>	
760	7.31%, 2/24/19 (3)(5)	674,987
	<b>Babson Ltd., 2005-1A, Class C1, Variable Rate</b>	
1,000	7.31%, 4/15/19 (3)(5)	872,517
	<b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>	
1,000	7.41%, 1/15/19 (3)(5)	883,927
	<b>Centurion CDO 8 Ltd., Series 2005-8A, Class D, Variable Rate</b>	
1,000	10.85%, 3/8/17 (3)	905,175
	<b>Centurion CDO 9 Ltd., Series 2005-9A, Class Note</b>	
750	9.35%, 7/17/19 (3)	637,810
	<b>Comstock Funding, Ltd., Series 2006-1A, Class D</b>	
750	9.61%, 5/30/20 (3)(5)	572,587
	<b>First CLO, Ltd., Sr. Sub. Notes, Variable Rate</b>	
1,000	7.68%, 7/27/16 (3)(5)	910,350
	<b>Ford Motor Credit Co.</b>	
55	5.80%, 1/12/09	51,841
795	7.375%, 10/28/09	752,643
375	7.875%, 6/15/10	352,260
	<b>Ford Motor Credit Co., Sr. Notes</b>	
20	9.875%, 8/10/11	19,759
	<b>General Motors Acceptance Corp.</b>	
110	5.85%, 1/14/09	104,527
180	7.75%, 1/19/10	171,415
360	7.25%, 3/2/11	330,979
45	7.00%, 2/1/12	40,478
	<b>General Motors Acceptance Corp., Variable Rate</b>	
125	6.808%, 5/15/09	114,679
31		

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		<b>Sonata Securities S.A., Series 2006-6</b>	
\$	661	8.864%, 12/28/07	\$ 661,446
			<b>\$ 8,789,027</b>
<b>Food Products</b>	<b>0.1%</b>		
		<b>ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes, (0.00% until 2008)</b>	
\$	550	11.50%, 11/1/11	\$ 508,750
		<b>Dole Food Company, Inc.</b>	
235		7.25%, 6/15/10	218,550
		<b>Dole Foods Company, Inc., Sr. Notes</b>	
45		8.625%, 5/1/09	44,100
		<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
10		9.875%, 7/15/12	9,750
			<b>\$ 781,150</b>
<b>Food Service</b>	<b>0.2%</b>		
		<b>Aramark Corp., Sr. Notes</b>	
\$	200	8.50%, 2/1/15	\$ 200,250
		<b>Aramark Services Inc., Sr. Notes, Variable Rate</b>	
380		8.856%, 2/1/15	378,100
		<b>El Pollo Loco, Inc.</b>	
410		11.75%, 11/15/13	420,250
		<b>NPC International, Inc.</b>	
380		9.50%, 5/1/14	353,400
			<b>\$ 1,352,000</b>
<b>Food/Drug Retailers</b>	<b>0.4%</b>		
		<b>General Nutrition Centers, Inc., Sr. Notes, Variable Rate (PIK)</b>	
\$	385	9.796%, 3/15/14 (5)	\$ 367,675
		<b>General Nutrition Centers, Inc., Sr. Sub. Notes</b>	
385		10.75%, 3/15/15 (5)	365,750
		<b>Rite Aid Corp.</b>	
760		6.125%, 12/15/08 (5)	750,500
320		7.50%, 1/15/15	300,800
90		8.625%, 3/1/15	79,425
700		9.50%, 6/15/17 (5)	638,750
			<b>\$ 2,502,900</b>
<b>Forest Products</b>	<b>0.1%</b>		
		<b>Abitibi-Consolidated, Inc.</b>	
\$	105	7.875%, 8/1/09	\$ 96,075
		<b>Jefferson Smurfit Corp.</b>	
85		7.50%, 6/1/13	81,175
		<b>NewPage Corp.</b>	
500		10.00%, 5/1/12	520,000
32			

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	<b>NewPage Corp., Variable Rate</b>	
\$ 155	11.606%, 5/1/12	\$ 165,075
		<b>\$ 862,325</b>
<b>Healthcare 0.9%</b>	<b>Accellent, Inc.</b>	
\$ 235	10.50%, 12/1/13	\$ 218,550
	<b>Advanced Medical Optics, Inc., Sr. Sub. Notes</b>	
80	7.50%, 5/1/17	73,400
	<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
355	10.00%, 2/15/15	378,075
	<b>HCA, Inc.</b>	
860	8.75%, 9/1/10	857,850
170	7.875%, 2/1/11	164,903
150	9.125%, 11/15/14 (5)	154,125
395	9.25%, 11/15/16 (5)	406,850
	<b>MultiPlan, Inc., Sr. Sub. Notes</b>	
540	10.375%, 4/15/16 (5)	531,900
	<b>National Mentor Holdings, Inc.</b>	
255	11.25%, 7/1/14	269,025
	<b>Res-Care, Inc., Sr. Notes</b>	
220	7.75%, 10/15/13	214,500
	<b>Service Corp. International, Sr. Notes</b>	
260	7.00%, 6/15/17	247,000
	<b>Universal Hospital Service, Inc. (PIK)</b>	
40	8.50%, 6/1/15 (5)	38,200
	<b>Universal Hospital Service, Inc., Variable Rate</b>	
40	8.759%, 6/1/15 (5)	38,800
	<b>US Oncology, Inc.</b>	
440	9.00%, 8/15/12	442,200
1,940	10.75%, 8/15/14	1,959,400
	<b>Varietal Distribution Merger, Inc., Sr. Notes (PIK)</b>	
45	10.25%, 7/15/15 (5)	42,075
		<b>\$ 6,036,853</b>
<b>Home Furnishings 0.0%</b>	<b>Interline Brands, Inc., Sr. Sub. Notes</b>	
\$ 150	8.125%, 6/15/14	\$ 147,750
		<b>\$ 147,750</b>
<b>Industrial Equipment 0.1%</b>	<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
\$ 215	9.125%, 10/15/15	\$ 221,450
	<b>ESCO Corp., Sr. Notes</b>	
160	8.625%, 12/15/13 (5)	157,600
33		

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		<b>ESCO Corp., Sr. Notes, Variable Rate</b>	
\$	160	9.235%, 12/15/13 (5)	\$ 157,600
			<b>\$ 536,650</b>
<b>Leisure Goods/Activities/Movies</b>	<b>0.4%</b>		
		<b>AMC Entertainment, Inc.</b>	
\$	110	11.00%, 2/1/16	\$ 114,950
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
220		12.50%, 4/1/13 (5)	216,700
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
405		10.07%, 4/1/12 (5)	386,775
		<b>Marquee Holdings, Inc., Sr. Disc. Notes, (0.00% until 2009)</b>	
610		12.00%, 8/15/14	515,450
		<b>Universal City Development Partners, Sr. Notes</b>	
360		11.75%, 4/1/10	379,800
		<b>Universal City Florida Holdings, Sr. Notes, Variable Rate</b>	
750		10.106%, 5/1/10	761,250
			<b>\$ 2,374,925</b>
<b>Lodging and Casinos</b>	<b>1.0%</b>		
		<b>Buffalo Thunder Development Authority</b>	
\$	410	9.375%, 12/15/14 (5)	\$ 387,450
		<b>CCM Merger, Inc.</b>	
260		8.00%, 8/1/13 (5)	249,600
		<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
310		8.859%, 11/15/12 (5)	312,325
		<b>Fontainebleau Las Vegas Holdings, LLC/ Fontainebleau Las Vegas Capital Corp.</b>	
525		10.25%, 6/15/15 (5)	452,812
		<b>Galaxy Entertainment Finance</b>	
200		9.875%, 12/15/12 (5)	204,000
		<b>Galaxy Entertainment Finance, Variable Rate</b>	
195		10.409%, 12/15/10 (5)	197,925
		<b>Greektown Holdings, LLC, Sr. Notes</b>	
225		10.75%, 12/1/13 (5)	226,125
		<b>Inn of the Mountain Gods, Sr. Notes</b>	
700		12.00%, 11/15/10	742,000
		<b>Las Vegas Sands Corp.</b>	
40		6.375%, 2/15/15	38,200
		<b>Majestic HoldCo, LLC, (0.00% until 2008)</b>	
150		12.50%, 10/15/11 (5)	107,625
		<b>Majestic Star Casino, LLC</b>	
380		9.50%, 10/15/10	374,300
		<b>MGM Mirage, Inc.</b>	
180		7.50%, 6/1/16	178,650

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		<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
\$	110	8.00%, 4/1/12	\$ 112,062
		<b>OED Corp./Diamond Jo, LLC</b>	
125		8.75%, 4/15/12	124,375
		<b>Pinnacle Entertainment Inc., Sr. Sub. Notes</b>	
155		7.50%, 6/15/15 (5)	143,375
		<b>Pokagon Gaming Authority, Sr. Notes</b>	
120		10.375%, 6/15/14 (5)	129,000
		<b>San Pasqual Casino</b>	
125		8.00%, 9/15/13 (5)	125,781
		<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
195		7.86%, 3/15/14 (5)	190,125
		<b>Station Casinos, Inc.</b>	
60		7.75%, 8/15/16	57,750
		<b>Station Casinos, Inc., Sr. Notes</b>	
105		6.00%, 4/1/12	97,912
		<b>Trump Entertainment Resorts, Inc.</b>	
1,515		8.50%, 6/1/15	1,242,300
		<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
345		9.00%, 11/15/15 (5)	346,725
		<b>Turning Stone Resort Casinos, Sr. Notes</b>	
85		9.125%, 9/15/14 (5)	86,275
		<b>Waterford Gaming, LLC, Sr. Notes</b>	
388		8.625%, 9/15/12 (5)	397,700
			<b>\$ 6,524,392</b>
<b>Nonferrous Metals/Minerals</b>	<b>0.3%</b>		
		<b>Aleris International, Inc. (PIK)</b>	
\$	250	9.00%, 12/15/14	\$ 239,375
		<b>Aleris International, Inc., Sr. Sub. Notes</b>	
710		10.00%, 12/15/16	665,625
		<b>Alpha Natural Resources, Sr. Notes</b>	
90		10.00%, 6/1/12	93,487
		<b>FMG Finance PTY, Ltd., Variable Rate</b>	
220		9.36%, 9/1/11 (5)	228,800
560		10.625%, 9/1/16 (5)	644,000
		<b>Novelis, Inc.</b>	
150		7.25%, 2/15/15	146,250
			<b>\$ 2,017,537</b>
<b>Oil and Gas</b>	<b>0.9%</b>		
		<b>Allis-Chalmers Energy, Inc.</b>	
\$	100	8.50%, 3/1/17	\$ 96,250
		<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
480		9.00%, 1/15/14	480,000
		<b>Cimarex Energy Co., Sr. Notes</b>	
135		7.125%, 5/1/17	132,300
35			

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		<b>Clayton Williams Energy, Inc.</b>	
\$	185	7.75%, 8/1/13	\$ 172,050
		<b>Compton Pet Finance Corp.</b>	
410		7.625%, 12/1/13	391,550
		<b>Copano Energy, LLC, Sr. Notes</b>	
75		8.125%, 3/1/16	75,750
		<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
55		7.50%, 12/15/15	55,000
		<b>El Paso Corp., Sr. Notes</b>	
245		9.625%, 5/15/12	269,928
		<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
175		7.25%, 12/1/17	162,750
		<b>Ocean Rig Norway AS, Sr. Notes</b>	
255		8.375%, 7/1/13 (5)	250,537
		<b>OPTI Canada, Inc.</b>	
110		7.875%, 12/15/14 (5)	110,825
200		8.25%, 12/15/14 (5)	203,500
		<b>Parker Drilling Co., Sr. Notes</b>	
110		9.625%, 10/1/13	117,563
		<b>Petrohawk Energy Corp.</b>	
890		9.125%, 7/15/13	932,275
		<b>Petroplus Finance, Ltd.</b>	
170		7.00%, 5/1/17 (5)	157,250
		<b>Plains Exploration &amp; Production Co.</b>	
280		7.00%, 3/15/17	256,200
		<b>Quicksilver Resources, Inc.</b>	
235		7.125%, 4/1/16	225,600
		<b>SemGroup L.P., Sr. Notes</b>	
605		8.75%, 11/15/15 (5)	585,338
		<b>SESI, LLC</b>	
65		6.875%, 6/1/14	62,400
		<b>Stewart and Stevenson LLC, Sr. Notes</b>	
350		10.00%, 7/15/14	355,250
		<b>United Refining Co., Sr. Notes</b>	
730		10.50%, 8/15/12	742,775
210		10.50%, 8/15/12 (5)	213,675
		<b>Verasun Energy Corp.</b>	
115		9.875%, 12/15/12	118,163
			<b>\$ 6,166,929</b>
	<b>Publishing 0.2%</b>		
		<b>CBD Media, Inc., Sr. Sub. Notes</b>	
\$	135	8.625%, 6/1/11	\$ 135,169
		<b>Deluxe Corp., Sr. Notes</b>	
65		7.375%, 6/1/15	64,350
36			



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		<b>Dex Media West, LLC</b>	
\$	105	9.875%, 8/15/13	\$ 111,300
		<b>Harland Clarke Holdings</b>	
115		9.50%, 5/15/15	103,500
		<b>Idearc, Inc., Sr. Notes</b>	
245		8.00%, 11/15/16	243,163
		<b>MediaNews Group, Inc., Sr. Sub. Notes</b>	
110		6.875%, 10/1/13	88,000
		<b>Reader s Digest Association, Sr. Sub. Notes</b>	
665		9.00%, 2/15/17 (5)	575,225
			<b>\$ 1,320,707</b>
<b>Radio and Television</b>	<b>0.2%</b>		
		<b>CanWest Media, Inc.</b>	
\$	290	8.00%, 9/15/12	\$ 283,838
		<b>Rainbow National Services, LLC, Sr. Notes</b>	
115		8.75%, 9/1/12 (5)	118,306
		<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
955		10.375%, 9/1/14 (5)	1,044,531
			<b>\$ 1,446,675</b>
<b>Rail Industries</b>	<b>0.1%</b>		
		<b>American Railcar Industries, Inc.</b>	
\$	195	7.50%, 3/1/14	\$ 190,125
		<b>Kansas City Southern Mexico, Sr. Notes</b>	
275		7.625%, 12/1/13 (5)	270,188
65		7.375%, 6/1/14 (5)	63,213
		<b>Kansas City Southern Railway Co.</b>	
105		9.50%, 10/1/08	107,231
			<b>\$ 630,757</b>
<b>Retailers (Except Food and Drug)</b>	<b>0.8%</b>		
		<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>	
\$	355	8.75%, 5/1/14	\$ 326,600
		<b>Bon-Ton Department Stores, Inc.</b>	
470		10.25%, 3/15/14	430,050
		<b>GameStop Corp.</b>	
1,440		8.00%, 10/1/12	1,490,400
		<b>Michaels Stores, Inc., Sr. Notes</b>	
430		10.00%, 11/1/14 (5)	433,225
		<b>Michaels Stores, Inc., Sr. Sub. Notes</b>	
310		11.375%, 11/1/16 (5)	303,025
		<b>Neiman Marcus Group, Inc.</b>	
345		9.00%, 10/15/15	365,700
1,140		10.375%, 10/15/15	1,231,200
		<b>Sally Holdings LLC</b>	
95		9.25%, 11/15/14	94,050
37			

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		<b>Toys R Us</b>	
\$	235	7.375%, 10/15/18	\$ 184,475
		<b>Yankee Acquisition Corp., Series B</b>	
275		8.50%, 2/15/15	259,875
			<b>\$ 5,118,600</b>
<b>Steel 0.1%</b>			
		<b>RathGibson, Inc.</b>	
\$	495	11.25%, 2/15/14	\$ 498,094
			<b>\$ 498,094</b>
<b>Surface Transport 0.0%</b>			
		<b>Ceva Group PLC</b>	
\$	205	10.00%, 9/1/14 (5)	\$ 204,744
			<b>\$ 204,744</b>
<b>Telecommunications 1.0%</b>			
		<b>Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes</b>	
\$	265	10.125%, 6/15/13	\$ 278,913
		<b>Digicel Group, Ltd., Sr. Notes</b>	
370		8.875%, 1/15/15 (5)	339,031
384		9.125%, 1/15/15 (5)	351,865
		<b>Digicel, Ltd., Sr. Notes</b>	
285		9.25%, 9/1/12 (5)	291,413
		<b>Intelsat Bermuda, Ltd.</b>	
365		9.25%, 6/15/16	377,775
		<b>iPCS, Inc., Variable Rate</b>	
135		7.481%, 5/1/13 (5)	130,950
		<b>Level 3 Financing, Inc. Sr. Notes</b>	
250		9.25%, 11/1/14	241,875
355		8.75%, 2/15/17	335,475
		<b>Qwest Capital Funding, Inc.</b>	
113		7.00%, 8/3/09	113,000
55		7.90%, 8/15/10	55,550
		<b>Qwest Communications International, Inc.</b>	
70		7.50%, 11/1/08	68,950
1,450		7.50%, 2/15/14	1,431,875
		<b>Qwest Corp., Sr. Notes</b>	
505		7.625%, 6/15/15	522,675
		<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
1,090		8.61%, 6/15/13	1,155,400
		<b>West Corp.</b>	
760		9.50%, 10/15/14	767,600
		<b>Windstream Corp., Sr. Notes</b>	
215		8.125%, 8/1/13	223,063
65		8.625%, 8/1/16	68,250
			<b>\$ 6,753,660</b>

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<b>Utilities 0.3%</b>		
		<b>Dynegy Holdings, Inc.</b>
\$ 220	8.375%, 5/1/16	\$ 217,250
30	7.75%, 6/1/19 (5)	27,900
430	7.625%, 10/15/26	376,250
		<b>Edison Mission Energy</b>
105	7.50%, 6/15/13	106,313
		<b>Edison Mission Energy, Sr. Notes</b>
200	7.00%, 5/15/17 (5)	190,000
		<b>InterGen NV</b>
180	9.00%, 6/30/17 (5)	183,600
		<b>NRG Energy, Inc.</b>
150	7.25%, 2/1/14	148,875
390	7.375%, 1/15/17	384,150
		<b>NRG Energy, Inc., Sr. Notes</b>
140	7.375%, 2/1/16	138,600
		<b>Reliant Energy, Inc., Sr. Notes</b>
20	7.625%, 6/15/14	19,700
200	7.875%, 6/15/17	196,500
		<b>\$ 1,989,138</b>
<b>Total Corporate Bonds &amp; Notes</b>		
<b>(identified cost \$82,172,645)</b>		<b>\$ 79,956,515</b>

**Convertible Bonds 0.1%**

Principal Amount	Security	Value
\$ 345,000	L-3 Communications Corp. (5)	\$ 394,594
<b>Total Convertible Bonds</b>		
<b>(identified cost, \$348,788)</b>		<b>\$ 394,594</b>

**Common Stocks 0.0%**

Shares	Security	Value
34,611	Trump Entertainment Resorts, Inc. (6)	\$ 231,201
<b>Total Common Stocks</b>		
<b>(identified cost, \$427,071)</b>		<b>\$ 231,201</b>

**Convertible Preferred Stocks 0.0%**

Shares	Security	Value
<b>Oil and Gas 0.0%</b>		
1,123	Chesapeake Energy Corp., 4.50%	\$ 107,191
<b>Telecommunications 0.0%</b>		
1,029	Crown Castle International Corp., (PIK)	57,881
<b>Total Convertible Preferred Stocks (identified cost, \$158,111)</b>		<b>\$ 165,072</b>

**Closed-End Investment Companies 2.4%**

Shares	Security	Value
161,420	BlackRock Floating Rate Income Strategies Fund II, Inc.	\$ 2,674,729
64,541	BlackRock Floating Rate Income Strategies Fund, Inc.	1,077,835
20,864	BlackRock Global Floating Rate Income Trust	361,156
2,933	First Trust/Four Corners Senior Floating Rate Income Fund	49,040
345,089	First Trust/Four Corners Senior Floating Rate Income Fund II	5,721,576
521,233	ING Prime Rate Trust	3,440,138
165,333	LMP Corporate Loan Fund, Inc.	2,073,276
8,253	Nuveen Floating Rate Income Fund	102,337
8,502	Nuveen Floating Rate Income Opportunity Fund	106,360
3,445	Nuveen Senior Income Fund	26,354
136	PIMCO Floating Rate Income Fund	2,422
1,620	PIMCO Floating Rate Strategy Fund	27,524
293	Pioneer Floating Rate Trust	5,215
3,136	Van Kampen Senior Income Trust	24,962
<b>Total Closed-End Investment Companies (identified cost, \$16,980,843)</b>		<b>\$ 15,692,924</b>

**Short-Term Investments 3.3%**

Description	Interest (000 s omitted)	Value
Investment in Cash Management Portfolio, 5.00% (7)	\$ 21,466	\$ 21,466,378
<b>Total Short-Term Investments (identified cost, \$21,466,378)</b>		<b>\$ 21,466,378</b>
<b>Total Investments 166.5% (identified cost, \$1,136,407,583)</b>		<b>\$ 1,096,356,195</b>
<b>Less Unfunded Loan Commitments (1.3%)</b>		<b>\$ (8,785,518 )</b>
<b>Net Investments 165.2% (identified cost \$1,127,622,065)</b>		<b>\$ 1,087,570,677</b>

40

<b>Other Assets, Less Liabilities</b>	<b>1.0%</b>	<b>\$6,404,035</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b>	<b>(66.1)%</b>	<b>\$(435,473,523)</b>
<b>Net Assets Applicable to Common Shares</b>	<b>100.0%</b>	<b>\$658,501,189</b>

EUR Euro

GBP British Pound

PIK Payment-In-Kind.

REIT Real Estate Investment Trust

- (1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to three years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate ( LIBOR ), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) Unfunded or partially unfunded loan commitments. The Fund may enter into certain credit agreements whereby all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower's discretion.
- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) This Senior Loan will settle after August 31, 2007, at which time the interest rate will be determined.
- (5) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At August 31, 2007, the aggregate value of the securities is \$22,218,039 or 3.4% of the Funds' net assets.
- (6) Non-income producing security.
- (7) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of August 31, 2007. Net income allocated from this investment for the three months ended August 31, 2007 was \$403,570.

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A summary of financial instruments at August 31, 2007 is as follows:

### Forward Foreign Currency Exchange Contracts

#### Sales

Settlement Date(s)	Deliver	In exchange for	Net Unrealized Appreciation
9/28/07	Euro 43,173,093	United States Dollar 59,078,492	\$ 159,910
9/28/07	British Pound Sterling 16,869,917	United States Dollar 34,014,815	\$ 2,328
			<b>\$ 162,238</b>

### Credit Default Swaps

The Fund has entered into credit default swaps whereby the Fund is buying or selling protection against default exposing the Fund to risks associated with changes in credit spreads of the underlying instruments.

Counterparty	Reference Entity	Buy/Sell	Notional Amount (000 s omitted)	Pay/Receive Annual Fixed Rate	Termination Date	Net Unrealized Appreciated (Depreciation)
Lehman Brothers, Inc.	Basket of Senior Loans	Buy	\$ 700	2.30 %	3/20/09	\$ (8,070 )
Lehman Brothers, Inc.	Inergy, L.P.	Buy	2,000	2.20	3/20/10	57,722
						<b>\$ 49,652</b>

At August 31, 2007, the Fund had sufficient cash and/or securities to cover potential obligations arising from these contracts.

The cost and unrealized appreciation (depreciation) in value of the investments owned by the Fund at August 31, 2007, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 1,127,781,007</b>
Gross unrealized appreciation	\$ 1,770,500
Gross unrealized depreciation	(41,980,830 )
<b>Net unrealized depreciation</b>	<b>\$ (40,210,330 )</b>

The unrealized appreciation on foreign currency, swap contracts and forward contracts at August 31, 2007 on a federal income tax basis was \$154,129.

**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

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### Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

#### Eaton Vance Floating Rate Income Trust

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President  
Date: October 23, 2007

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President  
Date: October 23, 2007  
By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer  
Date: October 23, 2007

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